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

RAINBOW MUNICIPAL WATER DISTRICT BOARD MEETING

Tuesday, January 23, 2024

Closed Session 12:30 p.m.

Open Session 1:00 p.m.

THE PURPOSE OF THE REGULAR BOARD MEETING IS TO DISCUSS THE ATTACHED AGENDA

District Office

3707 Old Highway 395

Fallbrook, CA 92028

Board Agenda Policies

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 4th Tuesday of the month with Open Session discussions starting time certain at 1:00 p.m.

Breaks It is the intent of the Board to take a ten-minute break every hour and one-half during the meeting.

Public Input on Specific Agenda Items and those items not on the Agenda, Except Public Hearings Any person of the public desiring to speak shall fill out a "Speaker's Slip", encouraging them to state their name, though not mandatory. Such person shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

Public Items for the Board of Directors' agenda must be submitted in writing and received by the District office no later than 10 business days prior to a regular Board of Directors' Meeting.

Agenda Posting and Materials Agendas for all regular Board of Directors' meetings are posted at least seventy-two hours prior to the meeting on bulletin boards outside the entrance gate and the main entrance door of the District, 3707 Old Highway 395, Fallbrook, California 92028. The agendas and all background material may also be inspected at the District Office.

You may also visit us at www.rainbowmwd.ca.gov.

Time Certain Agenda items identified as "time certain" indicate the item will not be heard prior to the time indicated.

Board meetings will be audio and video recorded with copies available upon request. Requests for audio recordings will be fulfilled once draft minutes for such meeting have been prepared. There are no costs associated with obtaining copies of audio and video recordings; however, these recordings will only be retained according to the policies provided in the District's Administrative Code. Copies of public records are available as a service to the public; a charge of \$.10 per page up to 99 pages will be collected and \$.14 per page for 100 pages or more.

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

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:30 p.m. and Open Session at 1:00 p.m. Tuesday, January 23, 2024, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL: Hamilton____ Johnson____ Mack____ Townsend-Smith____**
3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
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. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

Under Oral Communications, any person in attendance wishing to address the Board regarding Closed Session agenda items should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the District Secretary before the meeting begins. Any person attending the meeting remotely wishing to address the Board regarding Closed Session agenda items may email or mail in their comments to the District Secretary one hour before the Closed Session scheduled start time to be read to the Board prior to their adjournment to Closed Session or may speak to the Board by calling (760) 728-1178, listening for "Thank you for calling Rainbow Municipal Water District ...", dialing Extension 429, and entering pin 8607 at the Closed Session scheduled start time. Once all public comment is heard, this call will be disconnected, and the Board will adjourn to Closed Session. To participate in the Open Session portion of the meeting, please follow the instructions provided at the top of Page 1 of this agenda. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

6. **CLOSED SESSION**
 - A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2)) (2 cases)

7. **REPORT ON POTENTIAL ACTION FROM CLOSED SESSION**

Time Certain: 1:00 p.m.

(*) - Asterisk indicates a report is attached.

8. REPEAT CALL TO ORDER
9. PLEDGE OF ALLEGIANCE
10. REPEAT ROLL CALL
11. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION
12. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
13. REPEAT 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.”

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

Under Oral Communications, any person in attendance wishing to address the Board regarding matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the District Secretary before the meeting begins. Any person attending remotely wishing to address the Board regarding matters not on this agenda should indicate their desire to speak or may email or mail their comments to the District Secretary one hour before the Open Session scheduled start time. All written public comments received will be read to the Board during the appropriate portion of the meeting. No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

15. **EMPLOYEE RECOGNITIONS**

A. Excellence Coin Awards

1. Erika Montano
2. Sara Jaeger
3. Rebekah Snyder
4. Rafael Resendiz
5. Josh Cruz – Honorable Mention

B. 2023 Staff Certifications, Training, and Accomplishments

1. Malik Tamimi
2. Ahmed Khattab
3. Freddy Espino
4. Renee Poole
5. Barnard Nunez
6. Bryan Ortiz
7. Dennis Mendez

(*) - Asterisk indicates a report is attached.

8. Alex Dagondon
9. Francisco Fernandez
10. David Patton
11. Emanuel Olivas

***16. APPROVAL OF MINUTES**

- A. December 5, 2023 - Regular Board Meeting
- B. December 19, 2023 – Special Board Meeting

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

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

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
 1. SDCWA
 2. CSDA
 3. LAFCO
 4. Santa Margarita River Watershed Watermaster Steering Committee
 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
- D. Directors Comments
- E. Legal Counsel Comments
 1. Attorney Report: CEQA Notice Requirements

18. COMMITTEE REPORTS

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

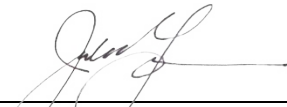
BOARD ACTION ITEMS

- *19 DISCUSSION AND POSSIBLE SELECTION OF DIVISION THREE DIRECTOR AND ADOPTION OF RESOLUTION NO. 24-03, A RESOLUTION APPOINTING A DIRECTOR OF DIVISION THREE OF THE RAINBOW MUNICIPAL WATER DISTRICT**
- *20 DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES**
- *21. CONSIDER AWARD OF A PROFESSIONAL SERVICES AGREEMENT WITH VALLEY CONSTRUCTION MANAGEMENT FOR CONSTRUCTION MANAGEMENT SERVICES ON THE WEST LILAC, RANCHO AMIGOS, AND DENTRO DE LOMAS PUMP STATIONS PROJECT (DIVISION 1)**
- *22. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 24-01 AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER 2.06 – COMMITTEES AND SECTION 2.06.010 – COMMITTEES POLICY**
- *23. DISCUSSION AND POSSIBLE FORMATION OF AN AD HOC COMMITTEE FOR REVITALIZATION OF DISTRICT HEADQUARTERS FACILITIES**
- *24 MID-YEAR BUDGET REPORT**
- 25. REVIEW OF METER REPLACEMENTS WITH UNDER REGISTERING ACCOUNTS**

(*) - Asterisk indicates a report is attached.

- 26. **CONSIDER APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS (DISTRICTWIDE)**
- 27. **BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**
- *28. **RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**
 - A. **General Manager Comments**
 - B. **Communications**
 - C. **Operations Comments**
 - 1. Operations Report
 - D. **Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status
 - E. **Administrative Services Comments**
 - 1. Administrative Services Report
 - F. **Finance Comments**
 - 1. Board Information Report
 - A. Budget vs. Actuals
 - B. Fund Balance & Developer Projections
 - C. Treasury Report
 - D. Five Year Water Purchases Demand Chart
 - E. Water Sales Summary
 - F. Check Register
 - G. Directors' Expenses Report
 - H. Credit Card Breakdown
 - I. RMWD Properties
 - J. Grant Progress Report
- 29. **LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING**
- 30. **ADJOURNMENT - To Tuesday, February 27, 2024 at 1:00 p.m.**

ATTEST TO POSTING:



 Julie Johnson
 Secretary of the Board

1/18/2024 2:52 PM

 Date and Time of Posting
 Outside Display Cases

(*) - Asterisk indicates a report is attached.

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**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
DECEMBER 5, 2023**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on December 5, 2023, was called to order by President Hamilton at 12:31 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **ROLL CALL**

Present: Director Gasca, Director Hamilton, Director Johnson, Director Mack.

Also Present: General Manager Wiley, Legal Counsel Smith, District Secretary Washburn, District Secretary Quintanar, Information Technology Manager Khattab.

Absent: Director Townsend-Smith.

Also Present Via Teleconference or Video Conference:

Legal Counsel Pellman, Legal Counsel Klebaner, Consultant Kennedy.

No members of the public were present in person, via teleconference or video conference before Closed Session.

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

There were no amendments to the agenda.

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

There were no members of the public in attendance via teleconference or video conference; therefore, the instructions were not read aloud.

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

There were no comments.

The meeting adjourned to Closed Session at 12:32 p.m.

6. **CLOSED SESSION**

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

* One Item

The meeting was reconvened at 1:05 p.m.

(*) - Asterisk indicates a report is attached.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

This item was addressed under item #11.

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on December 5, 2023, was called to order by President Hamilton at 1:07 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

Present: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Also Present: General Manager Wiley, Legal Counsel Smith, District Secretary Washburn, District Secretary Quintanar, Engineering and CIP Program Manager Williams, Operations Manager Gutierrez, Interim Finance Manager Poole, Administrative Services Manager Harp, Information Technology Manager Khattab, Technical Services Lead Bradley, Utility Worker Hill.

Also Present Via Teleconference or Video Conference:

Auditor Domino, Grant Specialist Kim, Sr. Project Manager Tamimi, Administrative Analyst Barrow, Construction and Meters Supervisor Lagunas, Administrative Analyst Rubio, Administrative Assistant Montano, Customer Service Representative Resendiz, Customer Service Representative Jaeger

Four members of the public were present for the Open Session in person, via teleconference or video conference and several staff members not listed above were present for Item #15.

11. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in Closed Session to discuss one item for which there was a reportable item. He noted the Board approved a Settlement Agreement between Rainbow Municipal Water District, the San Diego County Water Authority, and the San Diego Local Agency Formation Commission (LAFCO) regarding Rainbow Municipal Water District's detachment from the San Diego County Water Authority and the litigation that was filed by the San Diego County Water Authority on August 21, 2023, against LAFCO, Fallbrook Public Utility District, Eastern Municipal Water District and Rainbow Municipal Water District. He concluded with noting that, once finalized and signed by all parties, the Settlement Agreement will be available to the public upon request.

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

There were no amendments to the agenda.

(*) - Asterisk indicates a report is attached.

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

President Hamilton read aloud the instructions for those attending the meeting via teleconference or video conference.

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

President Hamilton read aloud a demand letter for \$200,000 in damages remitted to the Board of Directors at the meeting by Dorothea and Gerald Flanigan.

Dorothea Flanigan addressed the Board noting her and her husband have resided at Gopher Canyon for forty-four years. She claimed they have been victims of RMWD, believing the District has an easement on their driveway, but there is no recorded easement. She stated that their driveway is totally destroyed, and now the District is asking for an encroachment permit, to avoid having to pay rent to drive over the encroachment, also referred to as a “partnership” in the Code. She opined that this is not a partnership and there is no need for them to seek permission from RMWD to put in a new driveway. She pointed out there are three different sections of the Code, one being about a lease up to ten years (if desired) to be in a partnership to keep fixing the driveway that RMWD encourages everyone to utilize and use for seven other properties. She stated that RMWD owes them \$200,000 for their 529’ long driveway with fire truck parking spaces, and more parking spaces behind their house, totaling approximately 8,600 square feet, as opposed to them owing RMWD money to fix, repair, or replace the driveway. She expressed frustration with the continued damage being done, with the explanation that a partnership in the name of a parallel pipe to a fire hydrant located on their next-door neighbor’s property or a 1” pipe connecting to a property located below their property. She concluded by repeating that RMWD owes them, they will not get an encumbrance permit and RMWD needs to remove it from the Code.

***15. EMPLOYEE RECOGNITIONS**

A. Service Awards

1. David Hill - 25 Years

Mr. Wiley stated David Hill started at RMWD as a landscaper and has worked as a janitor, meters, construction, valve maintenance, and was currently back on the meter crew. He commended Mr. Hill for twenty-five years of tenure, which is a testament to his character. He presented Mr. Hill with a plaque, check, and watch in recognition of his dedication and service.

B. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-29 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING EDWARD BRADLEY FOR 35 YEARS OF SERVICE

Motion:

To approve Resolution No. 23-29.

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

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

(*) - Asterisk indicates a report is attached.

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Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Mr. Wiley stated in the short time he has been at RMWD, it is very evident the amount of respect Mr. Bradley has from everyone at RMWD and what a value that is for someone who has been a member of the staff for half of the District's existence.

Mr. Khattab shared how he has worked with Mr. Bradley over 5 years. He stated not only is Mr. Bradley great and very knowledgeable at what he does, but he is always willing to lend a hand to all of his colleagues who in return respect him immensely. He noted everyone knows if called upon, Mr. Bradley will assist with anything needed with an awesome attitude and great personality. He concluded with mentioning Mr. Bradley is one of his favorite people with whom he has worked in all his life. He thanked Mr. Bradley and much appreciation for his great attitude with which he brings with him to RMWD every day.

Mr. Wiley presented Mr. Bradley with a watch, plaque, and check in recognition of his tenure.

Mr. Bradley thanked everyone as well as expressed his appreciation for all he has received from RMWD.

***16. APPROVAL OF MINUTES**

- A. November 1, 2023 – Adjourned Regular Board Meeting
- B. November 15, 2023 – Special Board Meeting

Motion:

To approve the minutes for both November 1, 2023 and November 15, 2023.

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

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

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

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

- A. President's Report (Director Hamilton)

President Hamilton spoke about a February 2020 amendment of the Administrative Code policy related to committee participation, requiring committee members to be residents of the District. It stemmed from concern related to efforts to detach from the San Diego County Water Authority. It was prudent at the time, but he suggested amendment to change the policy to allow committee members be ratepayers or residents, so none of the District's customers are precluded. He continued that ratepayers should have a voice and requested this item be on a future agenda for consideration. Mr. Wiley acknowledged this request.

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B. Representative Report (Appointed Representative)

1. SDCWA

- A. Summary of Board Meeting October 26, 2023
- B. Summary of Board Meeting November 16, 2023

Mr. Wiley attended the November meeting and reported that the settlement agreement was approved in closed session and a few other items were discussed, such as an effort to update demand projections. The proposal for the work was \$600,000, so the item was pushed to January to allow time to pursue less expensive options. He opined that this is encouraging, because projections in the past decade have been hard to predict.

2. CSDA

Director Mack reported that a speaker provided an update on the new airport terminal, which will quadruple the size. The main airline will be Southwest, but will include others. He also reported that additional parking structures will be completed in 2025.

3. LAFCO

Mr. Wiley reported that LAFCO approved the Fallbrook and Rainbow settlement agreement with the SDCWA in closed session and that he relayed his gratitude to LAFCO. In addition, they are investigating whether or not the Port of San Diego is under the jurisdiction of LAFCO.

4. Santa Margarita River Watershed Watermaster Steering Committee

Director Hamilton had no report, as the next meeting will not take place until January or February of 2024.

5. ACWA

Director Gasga reported that the JPIA meeting was held on November 27, 2023. The focus was on cybersecurity, and it was his opinion that RMWD is well ahead in that regard. The Spring ACWA Conference will be held in May.

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

1. Board Seminar/Conference/Workshop Training Attendance Reports

Director Mack attended the JPIA meeting also and reported that a hotline is provided for human resources that is not well utilized by staff. He encouraged taking advantage of the hotline. He inquired about RMWD's benefits and staff confirmed they are contracted through ACWA. He shared additional information related to medical benefits as well as property insurance rates, an anticipated cyber security survey, and improvements made to this year's program that he found enjoyable and beneficial.

Director Gasca talked about a working session he attended related to heavy rain conditions throughout the year that caused silting and damage to facilities. Many agencies are considering forming Joint Power Authorities or taking other measures to protect themselves. It was an interactive process that was beneficial.

Director Johnson reported on her attendance at the ACWA Conference and noted that she has interest in ACWA's foundation to raise money for first generation students in California, for scholarships and to attend California State Universities and to explore water careers. She attended a foundation board meeting to

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share the interest we have in participating. Eight scholarships were awarded, totaling an impressive amount.

President Hamilton reported that this particular ACWA Conference was different than those in the past and how he appreciated the ability to network with agency officials to understand what is happening in other areas and to build relationships. He shared information he received from attending communications-related sessions, where a presentation was provided by a former media reporter that offered advice about how to disseminate information and how to handle ambush interviews. He shared about an educational group that shares with media education in water. They have a lot of P materials we can use and were interested in our STEM program.

D. Directors Comments

Director Gasca notified the Board he will be resigning as the Division 3 Director, effective December 31, 2023, to attend to personal commitments. He stated RMWD is one of the best Districts in the County, which is a testament to the staff and the success, and that he has seen a lot of improvement and consistency in efforts to serve our community well. He noted he was moving his primary residence but would be keeping his home in Fallbrook and looks forward to continuing to serve on the Engineering and Operations, if possible.

Director Gasca explained he was taking it upon himself to create a document that will include a map of each division with markups that could serve as a template when onboarding new Board Members and to have available for use as a reference during their tenure. He spoke of establishing protocols for communication between staff and the Board, and when speaking to the media. He offered to help suggest ideas through the EOC to help the Board's communications develop, and to add value.

Mr. Wiley expressed his appreciation for Director Gasca's wisdom and willingness to continue to serve.

Director Gasca stated he will need to leave the meeting between 2:30-3:00 p.m.

E. Legal Counsel Comments

1. Attorney Report: Surplus Land Act 62353835-1

Legal Counsel summarized the information provided in the written report regarding recent amendments to the Surplus Lands Act.

18. COMMITTEE REPORTS

A. Budget and Finance Committee

Mr. Nelson stated he was sad to learn of Director Gasca's resignation, but excited to hear that he will continue to serve on the committee. He expressed his appreciation for Director Gasca's contributions and encouraged the Board to take the necessary steps to keep Director Gasca on a committee and for staff to make the necessary policy changes.

The Committee met on November 14, 2023, and they discussed items on today's agenda. The audit echoes the tremendous improvement in the competency and dedication of staff, with the clean audit.

(*) - Asterisk indicates a report is attached.

B. Engineering and Operations Committee

Mr. Nelson reported that there were two items recommended for Board approval. Item 25, the change order with Valley CM for work on Lift Station No. 1 appears on today’s agenda, was discussed and the Committee recommended the Board move forward with that item.

C. Communications and Customer Service Committee

Ms. Harp repeated some details from Mr. Cruz’s report at the last Communications and Customer Service Committee meeting. Average hold times have held steady, despite an increase in calls due to the rate increase. Staff also reviewed the top ten areas of concern, relayed through responses to the Customer Service Survey. She continued to report on recent outreach events, including an open house on October 14, 2023, at North County Fire, the Bonsall high school STEM field trip on November 2, 2023. She also announced approval of a \$3,000 grant from MWD to fund supplies for STEM field trips in the future. The Plume Program utilization is being monitored and staff are working on solving some obstacles and providing additional outreach. The newsletter content was discussed and, in the most recent article, information was relayed about the detachment from SDCWA and the next steps.

CONSENT CALENDAR ITEMS

- *19. APPROVAL OF RESOLUTION NO. 23-30 ESTABLISHING CHECK SIGNING RESPONSIBILITIES AND DESIGNATING AUTHORIZED SIGNERS OF CHECKS**
- *20. CONSIDER ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS AND FILE NOTICE OF COMPLETIONS (DISTRICT-WIDE)**
- *21. CONSIDER APPROVAL TO QUITCLAIM EASEMENT FOR THE DOUD WATERLINE EXTENSION (DIVISION 5)**

Motion:

To approve Option 1 for each of the Consent Calendar Items.

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

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

BOARD ACTION ITEMS

- *22. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-31 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT IN COMMEMORATION OF 70 YEARS OF PUBLIC SERVICE**

Ms. Harp announced that Rainbow Municipal Water District was formed on December 28, 1953, and the resolution commemorates RMWD’s 70th anniversary.

(*) - Asterisk indicates a report is attached.

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Motion:

Action: To adopt Resolution No. 23-31. Moved by Director Gasca, Seconded by Director Johnson.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

***23. PRESENTATION AND ACCEPTANCE OF THE ANNUAL AUDIT REPORT FISCAL YEAR ENDING JUNE 30, 2023**

Ms. Poole announced that the audit was completed, and this is the second year with no findings on the Management Letter; it was a clean audit. Ryan Domino from LSL attended virtually to provide a presentation explaining the processes and procedures followed during RMWD's audit as well as the results. He reviewed changes in regulatory requirements for accounting principles from the prior year and reiterated the District's financial position, as referenced in the meeting packet.

Discussion ensued regarding CalPERs reporting and future funding pension liabilities.

Mr. Wiley expressed appreciation for the team and their professionalism throughout the audit process.

Motion:

Action: To accept the June 30, 2023 audit of the District by the CPA firm of Lance, Soll & Lunghard, LLP. Moved by Director Johnson, Seconded by Director Gasca.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

***24. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 23-07, OPTING INTO PARTICIPATION IN THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT, AND UPDATE THE PROCUREMENT CODE TO COINCIDE WITH THE INCREASED THRESHOLDS**

Mr. Wiley requested that this item be deferred until the January Board meeting noting a resolution must be adopted for RMWD to opt into the Act. He noted there was no urgency for this item to be adopted today and how RMWD may be one of the last agencies to opt into this program. There were no objections to deferring this item.

There was no action.

(*) - Asterisk indicates a report is attached.

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***25. CONSIDER APPROVAL OF CHANGE ORDER #2 WITH VALLEY C.M. FOR CONSTRUCTION MANAGEMENT & INSPECTION SERVICES FOR THE LIFT STATION-1 PROJECT IN THE AMOUNT OF \$216,413 (DIVISIONS 1 & 2)**

Mr. Williams explained how this item was for other disciplines working for Valley C.M. He noted the anticipated completion date is March 2024, and how the delays have been mostly related to delays in supply chain orders and not a result of rainy weather.

President Hamilton asked if there were reliable delivery times for the outstanding items that were ordered. Mr. Williams confirmed this was correct which was helpful to keep RMWD in compliance.

Motion:

Action: Approve Option 1, Ordinance 23-07, opting into participation in CUPCAA, and approve the changes to the Administrative Code Section 5.02 - Purchasing. Moved by Director Hamilton, Seconded by Director Gasca.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

***26. CONSIDER APPROVAL OF CHANGE ORDER #4 WITH HAZARD CONSTRUCTION ENGINEERING FOR THE LIVE OAK PARK ROAD BRIDGE WATER MAIN IMPROVEMENT PROJECT (600037) IN THE AMOUNT OF \$232,500 (DIVISION 5)**

Mr. Wiley explained that this is a settlement agreement over several issues we've experienced with the project, such as heavy rain, utility conflicts, and delays. Staff received over \$400,000 in change order requests and has been negotiating with the Hazard Construction Engineering and the County to reduce that amount to \$232,500, which is significant. However, there is an 8" line that still needs to be built.

Motion:

Action: Approve Option 1. Moved by Director Gasca, Seconded by Director Mack.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

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

Mr. Khattab explained that this software is a well-used tool and also provides cyber security. He pointed out this agreement also covers RMWD's servers and how the three-year contract \$77,483.58 with a payment due on the anniversary date of February 1, 2024.

Director Townsend-Smith inquired as to whether there were other options that cost less. Mr. Flanigan suggested researching Apache for these types of services.

(*) - Asterisk indicates a report is attached.

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President Hamilton inquired as to why RMWD does not contract with Microsoft directly. Mr. Khattab explained they require contracting with a third party. Mr. Khattab stated that we coordinate with Riverside County, for a negotiated price for all agencies of California. There were efforts to check pricing options, however, the responses were either more costly or non-existent.

Motion:

Action: Approve Option 1. Moved by Director Hamilton, Seconded by Director Johnson.

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

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

Abstain: Director Townsend-Smith.

Director Gasca recommended these types of items be brought to the Budget and Finance Committee in the future. Mr. Khattab and Mr. Wiley acknowledged this request.

***28. DISCUSSION AND POSSIBLE ACTION TO APPROVE CONTRACT FOR MANAGED PRINT SERVICES WITH KYOCERA DOCUMENT SOLUTIONS WEST LLC IN THE AMOUNT OF \$2,143.00 PER MONTH FOR 63 MONTHS**

Mr. Khattab explained RMWD had three large Xerox copies prior to his joining the RMWD team and how he was tasked with finding another vendor that provided better services at less cost. He pointed out Kyocera is willing to replace all RWMD's current equipment upon execution of another five-year contract. He noted there were two other options available and why these may not be the most beneficial or cost effective. He confirmed staff participated in the negotiations and how after obtaining five years of data, the results are better pricing.

Motion:

Action: Approve Option 1. Moved by Director Johnson, Seconded by Director Townsend-Smith.

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

Ayes: Director Gasca, Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Director Gasca excused himself from the meeting at 2:41 p.m.

President Hamilton called for a break at 2:41 p.m.

The meeting was reconvened at 2:50 p.m.

***29. CONSIDER ESTABLISHING THE 2024 REGULAR BOARD MEETING SCHEDULE**

Mr. Wiley noted that one meeting date was adjusted to accommodate the ACWA Conference.

(*) - Asterisk indicates a report is attached.

Motion:

Action: Approve as presented, Moved by Director Johnson, Seconded by Director Hamilton.

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

Ayes: Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Absent: Director Gasca.

- *30. CONSIDER ADOPTING RESOLUTION NO. 23-28 DESIGNATING VALLEY CENTER MUNICIPAL WATER DISTRICT AS PROXY VOTE TO THE SAN DIEGO COUNTY WATER AUTHORITY IN THE ABSENCE OF THE RAINBOW MUNICIPAL WATER DISTRICT REPRESENTATIVE**

Motion:

Action: Approve, Moved by Director Hamilton, Seconded by Director Townsend-Smith.

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

Ayes: Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Absent: Director Gasca.

- *31. DISCUSSION AND POSSIBLE APPOINTMENT OR RAINBOW MUNICIPAL WATER DISTRICT'S REPRESENTATIVE AT THE LOCAL AGENCY FORMATION COMMISSION (LAFCO)**

Mr. Wiley noted this was an internal appointment for which RMWD has historically selected a representative. He expressed that he will continue to follow LAFCO actions and accepted the nomination, with Director Hamilton as his alternate.

Motion:

Action: Appoint Jake Wiley as the internal representative, with Director Hamilton as the alternate. Moved by Director Mack, Seconded by Director Johnson.

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

Ayes: Director Hamilton, Director Johnson, Director Mack, Director Townsend-Smith.

Absent: Director Gasca.

(*) - Asterisk indicates a report is attached.

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32. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

- A. Director Johnson Appointment to California Special Districts Association Financial Corporation (CSDAFC) Board of Directors

Mr. Wiley announced Director Johnson was appointed to the CSDA Financial Corporation “CSDAFC” Board of Directors which is a separate entity under CSDA. He noted this was a great opportunity to learn about financing options. He mentioned this organization hosts four meetings per year, two in-person meetings that may incur some cost to RMWD of approximately \$800 per year.

Director Johnson stated as a ratepayer she assured the Board she would act responsibly and attend these meetings remotely whenever possible.

BOARD INFORMATION ITEMS

33. CROPSWAP PROGRAM UPDATE PRESENTATION

Mr. Wiley gave a presentation on the CropSwap program and reviewed the information provided in greater detail. RCWD received additional funding and is looking to expand the program regionally. Many agencies with an agricultural component have been in conversations about the program. A new focus is efficiency programs to help growers become more water efficient. More information will be shared with the Board as the program develops. There is \$5M in DWR grant funds, and \$750,000 is matched through the grower’s contribution. There is a buy-in component, and depending on how much interest exists, there are other potential funding sources. A memorandum of understanding for the engaged agencies is being drafted, and an interactive website is also being developed. An administrator may be brought on board as well. At this time, there are eight agencies interested and each may contribute toward start up costs as an initial buy-in. He opined that participation would be a good long-term program for Rainbow’s growers and water sales.

Director Johnson added that, some time ago, the Board agreed to support the administrative costs associated with this program.

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

- A. **General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
- B. **Operations Comments**
 - 1. Operations Report
- C. **Engineering Comments**
 - 1. Engineering Report
 - 2. As-Needed Services Expenditures Summary
 - 3. RMWD Sewer Equivalent Dwelling Units (EDU’s) Status
- E. **Administrative Services Comments**
 - 1. Administrative Services Report
- F. **Finance Comments**
 - 1. Board Information Report
 - A. Budget vs. Actuals
 - B. Fund Balance & Developer Projections

(*) - Asterisk indicates a report is attached.

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- C. Treasury Report
- D. Five Year Water Purchases Demand Chart
- E. Water Sales Summary
- F. Check Register
- G. Directors' Expenses Report
- H. Credit Card Breakdown
- I. RMWD Properties
- J. Grant Progress Report

Mr. Wiley talked about a recent emergency repair on Falsbrae, resulting in some paving costs. Mr. Gutierrez shared additional details on that situation.

Mr. Wiley reported staff has met to discuss Beck Reservoir and how it was recommended to make this facility non-jurisdictional, which would save RMWD over \$25,000 per year that we pay to the DSOD, plus maintenance costs. Discussion ensued regarding future use or disposition of the property.

Ms. Harp pointed out that RMWD was named one of the top workplaces for the third year in a row, and relayed kudos to staff.

Director Johnson inquired as to whether there will be a joint Board/Budget and Finance Committee meeting in January. Mr. Wiley, given the current circumstances with active recruitment for a Finance Manager, recommended the committee meet in January and the joint meeting with the Board be deferred to March 2024. Mr. Wiley mentioned that master plan update work is also underway. Discussion followed.

The information and financial items were received and filed.

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

It was noted that proposed amendments to the Administrative Code committee policy, a resolution for RMWD to opt into the California Uniform Public Construction Cost Accounting Act, and the appointment of a Division 3 Director will be presented in January.

36. ADJOURNMENT

The meeting was adjourned by President Hamilton to a regular meeting on January 23, 2024, at 1:00 p.m.

The meeting was adjourned at 3:34 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

(*) - Asterisk indicates a report is attached.

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**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
DECEMBER 19, 2023**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on December 19, 2023 was called to order by President Hamilton at 2:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Director Hamilton, Director Johnson, Director Mack

Also Present: General Manager Wiley, Legal Counsel Smith, District Secretary Washburn, Operations Manager Gutierrez, Interim Finance Manager Poole, Administrative Services Manager Harp, Information Technology Manager Khattab, District Secretary Quintanar

Absent: Director Gasca, Director Townsend-Smith

Also Present Via Teleconference or Video Conference:

Engineering and CIP Program Manager Williams, Sr. Project Manager Tamimi, Environmental Health and Safety Officer Johnson, Administrative Assistant Montano, Sr. Project Manager Parra, Administrative Analyst II Barrow

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

There were no amendments to the agenda.

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

There were no members of the public in attendance via teleconference or video conference; therefore, the instructions were not read aloud.

6. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS ON THE AGENDA**

There were none.

(*) - Asterisk indicates a report is attached.

BOARD ACTION ITEMS

- *7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-35, A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT COMMENDING MIGUEL GASCA FOR HIS OUTSTANDING SERVICE AS A DIRECTOR, BOARD VICE PRESIDENT AND REPRESENTATIVE**

Mr. Wiley acknowledged and expressed appreciation for Director Gasca’s service since 2017.

Motion:

To approve Resolution No. 23-35.

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

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

Ayes: Director Hamilton, Director Johnson, Director Mack

- *8. CONSIDER ADOPTION OF RESOLUTION NO. 23-36 AND AWARD OF A CONSTRUCTION CONTRACT IN THE AMOUNT OF \$5,657,500 WITH PACIFIC HYDROTECH CORPORATION FOR THE WEST LILAC, RANCHO AMIGOS, AND DENTRO DE LOMAS PUMP STATIONS REPLACEMENT PROJECTS (DIVISION 1)**

Mr. Williams stated that three bids were received, and Pacific Hydrotech was the lowest bidder with a bid amount of \$5,657,500. The project consists of the construction and installation of three permanent pump stations to prevent interruption of water supply due to SDCWA aqueduct shutdowns. Clarifying for President Hamilton, Mr. Wiley reported that the contract is for 180 working days and also has an incentive clause to finish early. In addition, the resolution presented for consideration is for Addendum No. 1 to the PEIR for the Rancho Amigos pump station and CEQA findings of exemption.

Motion:

To approve Option 1.

- (1) Adopt Resolution No. 23-26 finding that the Board has considered addendum 1 together with the PEIR and adopting Addendum No. 1 to the 2022 water and sewer facilities PEIR for the Rancho Amigos pump station project and applicable project measures listed in the Mitigation, Monitoring and Reporting Program
- (2) Authorize staff to post a Notice of Exemption for the West Lilac pump station.
- (3) Authorize staff to post a Notice of Exemption for the Dentro de Lomas pump station.
- (4) Authorize the general manager to execute the construction contract.

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

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

Ayes: Director Hamilton, Director Johnson, Director Mack

(*) - Asterisk indicates a report is attached.

***9. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 23-34 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE DECEMBER 19, 2023, THROUGH JUNE 30, 2024**

Ms. Harp reported that several leadership positions were evaluated and recommended amendment to the title of the now vacant Finance Manager position, adding “Chief Financial Officer,” adding clarity to the gravity and scope of responsibilities of that role. She also recommended amendment to the title of the Operations Manager, adding “Chief Operating Officer,” to indicate this position is the top level in that function.

Clarifying for Director Johnson, Ms. Harp confirmed there is no fiscal impact with this action and that the position titles will be updated on the website immediately. Director Johnson commended Ms. Harp for keeping the titles consistent with the industry.

Motion:

Action: To Adopt Resolution No. 23-34. Moved by Director Johnson, Seconded by Director Hamilton.

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

Ayes: Director Hamilton, Director Johnson, Director Mack

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

There were no comments.

The meeting adjourned to Closed Session at 2:11 p.m.

11. CLOSED SESSION

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

*** One Item**

B. Conference with Legal Counsel–Existing Litigation (Government Code §54956.9(d)(1))

*** San Diego County Water Authority v. Rainbow Municipal Water District, et al.**

The meeting reconvened to open session at 3:05 p.m.

(*) - Asterisk indicates a report is attached.

Time Certain: 2:30 p.m.

12. REPEAT CALL TO ORDER - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on December 19, 2023, was called to order by President Hamilton at 3:05 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presiding.

13. REPEAT ROLL CALL

Roll Call.

Present: Director Hamilton, Director Johnson, Director Mack

Also Present: General Manager Wiley, Legal Counsel Smith, District Secretary Washburn, Operations Manager Gutierrez, Interim Finance Manager Poole, Administrative Services Manager Harp, Information Technology Manager Khattab, District Secretary Quintanar

Absent: Director Gasca, Director Townsend-Smith

Also Present Via Teleconference or Video Conference:

Administrative Assistant Montano, Administrative Analyst II Barrow

14. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported that the Board met in closed session for to discuss two matters listed on the agenda and there was one reportable item. He reported that the claim for damages had been submitted by Dorothea and Gerald Flanigan was deemed incomplete and responded to the claim with a notice of insufficiency.

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

There were no members of the public in attendance via teleconference or video conference; therefore, the instructions were not read aloud.

***16. CONSIDER ADOPTING RESOLUTION NO. 23-32 RECITING THE FACT OF THE SPECIAL DISTRICT ELECTION HELD ON NOVEMBER 7, 2023, DECLARING AND CERTIFYING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW REGARDING MEASURE “B” RELATED TO DETACHING FROM SDCWA**

Mr. Wiley reported that the two resolutions presented for consideration are in accordance with the County Water Act provision to certify the election results and actions therewith. Action to adopt the resolution would certify the results of the election for Measure B.

Motion:

(*) - Asterisk indicates a report is attached.

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To Adopt Resolution No. 23-34

Action: Moved by Director Johnson, Seconded by Director Mack.

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

Ayes: Director Hamilton, Director Johnson, Director Mack

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

Mr. Wiley reported that the January 23, 2024 agenda will include the opportunity to appoint a director to fill the vacancy in Division 3 and a few Administrative Code changes. Secretary Washburn added that there are several other items pending for that agenda.

Director Johnson relayed her appreciation for Secretary Washburn, and all the years of service to Rainbow Municipal Water District, and gratitude for Ms. Washburn for her help ushering her in as a new Board Member and Committee Member. Mr. Wiley noted several things done to recognize Ms. Washburn and wish her farewell.

Director Johnson also requested a joint Budget and Finance Committee and Engineering and Operations Committee meeting, once the new Chief Financial Officer has joined RMWD.

18. ADJOURNMENT

The meeting was adjourned by President Hamilton to a regular meeting on January 23, 2024 at 1:00 p.m.

The meeting was adjourned at 3:15 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

(*) - Asterisk indicates a report is attached.

BOARD ACTION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

DISCUSSION AND POSSIBLE SELECTION OF DIVISION THREE DIRECTOR AND ADOPTION OF RESOLUTION NO. 24-03, A RESOLUTION APPOINTING A DIRECTOR OF DIVISION THREE OF THE RAINBOW MUNICIPAL WATER DISTRICT

BACKGROUND

Occasionally circumstances arise resulting in Board Members no longer able to serve on the Rainbow Municipal Water District Board of Directors. Upon receipt of formal notification that a current Board Member is unable to continue serving, the District is required to follow specific regulatory requirements in accordance with Government Code Section 1780.

DESCRIPTION

On December 5, 2023, Director Miguel Gasca resigned from the Board of Directors effective December 31, 2023 thereby leaving the Board seat for Division Three vacant. Staff advised the Registrar of Voters office of the vacancy and posted the notice of upcoming vacancy in the Division Three area.

The person appointed to fill this vacancy will hold the seat until the next election, which will be November 2024 at which they may run for reelection for a partial term that will end in 2026

In accordance with Government Code Section 1780, the Board has three options:

1. Appoint a qualifying resident of Division Three to serve the remainder of the term.
2. Call for a special election to fill the vacancy.
3. If neither an appointment of a replacement nor a call for an election is completed within 60 days, the County Board of Supervisors may appoint the person of their choice to serve the remainder of the term.

At the December 5, 2023, Board meeting staff was directed to proceed with the solicitation of interested persons for the Board to consider for appointment. Interested persons were asked to contact the District with their name, address, contact information, and brief background of their education and experience as part of the application process no later than 12:00 p.m. on January 15, 2024. A list of prospective appointees is attached to this staff report for Board consideration. In order to avoid the need for a special election or appointment by the County Board of Supervisors the Rainbow Board will need to appoint a Director for Division 3 on or before February 29, 2024.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Government Code 1780

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

- 1) Adopt Resolution No. 24-03 appointing a successor for Director Miguel Gasca.
- 2) Call for a special election to allow voters to elect a successor.
- 3) Allow the County Board of Supervisors to make the appointment.

STAFF RECOMMENDATION

Staff supports direction.



Jake Wiley, General Manager

January 23, 2024

RESOLUTION NO. 24-03

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RAINBOW MUNICIPAL WATER DISTRICT
APPOINTING _____ AS DIRECTOR OF
DIVISION THREE OF THE RAINBOW MUNICIPAL WATER DISTRICT

WHEREAS, the Board of Directors of the Rainbow Municipal Water District has selected _____ at the Regular Board meeting of January 23, 2024, to serve as the representative for Division Three of the Rainbow Municipal Water District; and

WHEREAS, _____ has agreed to serve as the appointed Director of Division Three of the Rainbow Municipal Water District;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Rainbow Municipal Water District to appoint _____ for service as the Director of Division Three of the Rainbow Municipal Water District beginning on January 23, 2024, until the next General Election in November 2024 and;

BE IT FURTHER RESOLVED that the District is hereby directed to execute the Oath of Office and swear in _____ as soon as practical.

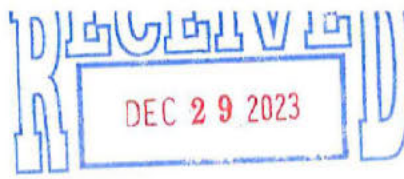
PASSED, APPROVED AND ADOPTED at a Regular meeting of the Board of Directors of the Rainbow Municipal Water District held on the 23rd day of January 2024 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, Board Secretary



January 1, 2024

By: _____

Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

Personal email and phone numbers have been redacted for privacy protection. Un-redacted original submittals are maintained for the District record.

Susan Trump
2252 Via Corto
Fallbrook, CA 92028

To Whom It May Concern:

I would like to express my interest in becoming a Rainbow Municipal Water District Board Member. The motivation may seem a bit unusual as I have no background in water, but I would welcome the education.

I currently have water sources in San Diego City and Fallbrook. The level of service just cannot be compared. Rainbow Municipal Water District makes water services a partnership. It's a unique level of service that keeps our small town flavor alive. Someone has been doing a very good job for a very long time and the community appreciates the effort. If serving on the Board can help to maintain that level of service than I am truly interested.

My background has always been entrepreneurial within the realm of small business. The majority of the small business I created revolved around real estate, both buying and selling. That evolved into some development and eventually into carrying mortgages for those who lost buying opportunities when the markets crashed in the 80s.

I have also owned food establishments and spent 14 years on the harbor with a Port Department lease in Point Loma as the owner of Hudson Bay Seafood. For me, no business works unless everyone wins. When I think about Rainbow Water, I think it is joining an operation that is in good shape rather than one that is broken or needs to be fixed.

Personally, I care deeply about public water quality. I would like the opportunity to make sure we are providing our community with the best resources possible.

Sincerely,

Susan Trump

Susan Trump



Statement of Interest for Lisa D. Herman
4265 Citrus Drive
Fallbrook, CA 92028



By: _____



This statement of interest is submitted for consideration to be appointed as a Director of Rainbow Municipal Water District Division 3.

Background:

I have lived in Fallbrook for 3.5 years. My husband and I moved here from Temecula where we lived for 35 years. Our move resulted in part because the Temecula area had become quite busy and congested and we preferred a more rural environment. We are not farmers but we do have 75 Reed avocado trees to which we devote considerable time and energy. I even do my own picking at age 71!

Experience:

I am a retired real estate attorney with many years of experience dealing with water issues. I served on the Board of Directors for Rancho California Water District from 1991-2020. In those years, I served not only as President multiple times but also on every standing committee several times. I was active in outreach committees with adjoining water agencies such as Eastern Municipal Water District and Western Municipal Water District, with whom I developed valuable relationships. I served through times of drought and flood, periods of growth and no growth, contentious years filled with litigation and years of working for consensus on common needs. Projects involving groundwater, recycled water, and rate structure are some of the areas I found most interesting. I am familiar with the legal procedures of public agencies, such as the Brown act, and I appreciate the need to work together as a Board in a legal and transparent manner. Some of the current challenges of RMWD, such as the detachment, involve issues and agencies with which I am familiar in at least a general sense and I believe I could "hit the ground running" to work on these.

However, I admit to unfamiliarity of the inner workings of RMWD. Learning about the specific objectives of RMWD and its approach for achieving same is something I would hope to learn quickly so as to be a useful and thoughtful board member.

Goal:

Being involved and giving back to one's community is something I believe in strongly. I would appreciate your consideration for appointment to the Board of Directors so that I can capitalize on my previous water experience to serve RMWD customers and the Fallbrook community. I have no bias towards residential, agriculture or commercial customers and I would strive to consider the needs of all and to work efficiently with staff and all Board members.



By: _____

1 January 2024

Tim O'Leary
1477 El Nido Drive
Fallbrook, CA 92028



Governing Board
Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

Honorable Directors,

It is my fervent hope that you will pick me to fill the open board seat in Rainbow's Division 3 service area. Under separate cover, I have provided a one-page biography that is oriented toward my community and water issue credentials.

I have packed many lifetimes into my 70 years. I am a working journalist, with my periodic columns and feature stories for the *Valley News* and the *Village News* capping nearly 42 years of writing and reporting experience.

I received a bachelor's degree in journalism from the University of Texas at Austin in 1982. I moved to Southern California in 1990, and since then I have taught journalism at a community college, traveled to 57 countries and explored various avenues of community service.

My current pastimes include writing, enjoying my hobby farm, acrylic painting, playing Pickleball, teaching Bridge at the Fallbrook Senior Center and holding rape prevention and self-protection classes at a pair of public venues.

Now that my stint as a spousal caregiver has ended, I am taking on new opportunities and challenges. The opening on the RMWD Governing Board would be a perfect fit for me and the district.

The district is continuing to deftly move into the future. The attachment to the Eastern Municipal Water District was a major achievement, and Rainbow has done

fine work with its hard-working committees and the new brand and logo are amazing examples of the agency's creative potential.

With seven decades of solid achievements under its belt, Rainbow has built a strong track record of excellent community service and professionalism.

For my part, I believe I would be an asset for the district and hit the ground running as a new board member. I understand local, regional and state water issues. I have visited many RMWD facilities and have established a rapport with many former board members and executives. I have a keen understanding of parliamentary procedures, board protocols and etiquette, the Brown Act, open records laws and much more.

In closing, thank you for your consideration. I will look forward to the opportunity to introduce myself to the board at its Jan. 23 regular meeting and to answer any questions you might have. With your support, I will gladly join you as a part of the Rainbow team as we together enter a new era for our region and our district.

Sincerely,

Tim O'Leary

Timothy Joseph O'Leary water bio

My name is Tim O'Leary. I lived in Menifee before moving to Fallbrook 23 years ago. I own a 1.6-acre home and hobby farm. I had to let my avocado and fruit trees die about six years ago when my Rainbow Water bills hit \$700 a month. I now tend a few flowerbeds and raise six chickens and two pygmy goats.

Professionally, I am a semi-retired newspaper reporter and editor. I am about to enter my 43rd year in the profession, and I write an occasional column for the Village and *Valley News* papers, a pair of weeklies that cover a vast area that stretches from Bonsall and Pala to Lake Elsinore, Menifee, Hemet and Anza.

I have researched and written about California water issues for the past 32 years. Years ago, I wrote a pair of stories based on my two trips on the Municipal Water District's "Rolling College of Community Knowledge," which provided ratepayer-funded trips for regional VIPs who desired to trace our water's journey from the Colorado River to a string of lakes in Riverside County.

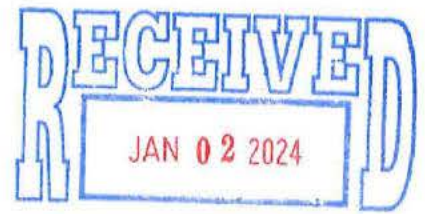
My treasured years as a Fallbrook resident have blessed me with opportunities to serve my community and various churches. I served as the last president of Fallbrook's Reche Club, which over an eight-decade span played an instrumental role in protecting and preserving Fallbrook's historic one-room schoolhouse. I have served on the boards of the Fallbrook Historical Society and the Fallbrook Senior Center. I also served two stints on Rainbow's Communications Committee.

Unfortunately, I needed to take a hiatus from my writing and community service activities for nearly a decade. During that period, my life was wholly devoted to caring for my wife, Margaret, who suffers from dementia. She developed violent tendencies, and I opted to stop caring for her in the fall of 2022. She now lives in a care facility in the Boston area, which is close to her son and his extended family.

My freedom from care-giving has allowed me to resume writing, play Pickleball and again become involved in church activities, senior center functions and other engaging pastimes.

I have also stayed abreast of local and regional water issues, and on June 6 I was among a group of about 12 people who rode a bus that the Fallbrook Chamber of Commerce chartered to take area residents to the LAFCO hearing on the detachment from the San Diego County Water Authority.

I was among the speakers there who testified in favor of the detachment from SDCWA and the attachment to the Eastern Municipal Water District. It was the second time I have spoke at a LAFCO hearing regarding a Rainbow water issue. The first instance was several years ago when I testified in favor of a merger between Rainbow and FPUD. I cherish my connection to Rainbow, and have developed deep ties to the district over the years.



January 2, 2024

By: _____

Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

Attention: Dawn Washburn, District Secretary

Subject: RMWD Division 3 Board Position – Letter of Interest

Dear Ms. Washburn,

I am writing to express my strong interest in being appointed to the vacant Division 3 Board position. This letter and attached resume are respectfully submitted in response to the vacancy. I am passionate about contributing to my local community and believe that my background and knowledge make me a valuable candidate for the Board. I am committed to ensuring the efficient and sustainable management of our water and wastewater resources, and I believe that my expertise can greatly contribute to the Board's decision-making process.

I have lived in the Fallbrook community since 2001 and bring over 30 years of specific experience in the management of water and wastewater utilities. Most recently, I served as the City of Oceanside's Water Utilities Director. In the past, I have had the opportunity to volunteer at Fallbrook Youth Baseball and with Pop Warner programs and had previously made an unsuccessful attempt to join the Rainbow Board in 2005.

I would be honored to have the opportunity to serve on the Board and work alongside other dedicated individuals to address the challenges and opportunities facing our district.

I look forward to discussing this vacancy with you and the Board; my contact information may be found below.

Thank you for considering my application.

Cari Dale

Cari Dale


3790 Larkspur Lane
Fallbrook, CA 92028

CARI DALE

3790 Larkspur Lane, Fallbrook, CA 92028

PROFESSIONAL EXPERIENCE

Hoch Consulting, Oceanside, CA

2022-present

DIRECTOR OF WATER RESOURCES

Consultant Executive for a small local engineering firm in North San Diego County. Responsible for the water resources and funding business line including business development and fostering positive business relationships with water agency clients. Provide leadership, coaching, mentoring and supervision of three subordinate staff.

City of Oceanside, Oceanside, CA

2010-2014, 2016-2022

WATER UTILITIES DIRECTOR

Department Head which lead 151 professionals who provided full-service water, wastewater, recycled water and green programs in the Oceanside coastal community. Managed an annual operating budget of \$114 Million and a capital budget of \$91 Million. Oversaw all aspects of the Department finances including setting utility rates, buy-in fees and cost recovery fees.

- Identified and pursued strategies, studies, programs and funding to further local water supply development in support of City Council's goal of 50% local supplies by 2030. Major program efforts included an Indirect Potable Reuse Project (Pure Water Oceanside), backbone pipelines for recycled water distribution as well as exploration of ocean desalination.
- Worked with City Councilmembers and Utilities Commissioners to further their understanding of issues under consideration. Presented issues for Commission and Council consideration in staff reports, during one-on-one briefings and at Commission and City Council meetings. Responded to questions, referrals and inquiries via email, phone, memo or in person and brought to resolution.
- Oversaw the development and administration of operations and capital budgets, which included revenue and expenditure recommendations, ongoing monitoring of personnel and internal service charges, managing appropriations within budgetary limitations, and ensuring fiscal health for the enterprises.
- Participated in Federal appropriations visits to Washington, D.C., which included traveling with City Councilmembers and Oceanside executives, interfacing with Federal Legislative officials and staff as well as with executives within the Department of the Interior and the Executive Branch. Established a rapport with Federal staff at regional offices to further positive exchange and progress on the City's projects.
- Participated in strategies to preserve, protect and expand the City's groundwater rights and withdrawals.
- Authored staff reports, resolutions, ordinances, water use planning estimates, contracts, water purchase agreements and reports of Department progress related to annual goals. Participated in the development of the Water and Sewer Master Plans, the Conservation Master Plan, Urban Water Management Plan, and other critical studies for the utility. Reviewed and scored RFPs as well as conducted interviews for consultant team selection.
- Maintained a positive rapport with City Departments, Elected Officials within the City and externally, with peers, Regional Organizations and Federal Agencies and problem solved on common issues. Supported open communication between Southern CA General Managers and those in San Diego.

CARI DALE

- Interfaced, corresponded and represented the city to the public and with civic organizations, resolved complaints and concerns, fostered communication between Departments and removed barriers.
- Engaged with State and Local coalitions to closely follow California bills and as necessary, provide correspondence to Legislative Offices in accordance with the City's legislative guidelines.
- Selected staff and took an active role in their training and development. Supervised and counseled subordinates on work assignments, performance evaluations, promotion, hiring, employee recognition, disciplinary action, complaint resolution and disciplinary appeals.
- Nurtured the development and growth of Green Oceanside, which is the branded name for sustainable programs within the utility. The program has grown to involve the Oceanside business community, local culinary talent, Oceanside schools as well as non-profit organizations. This program was active in providing creative and environmentally focused programming to the community and is a model in the State.
- Improved the City of Oceanside's sewer utility financial profile of "credit watch with negative implications" by Standard & Poor's to a "dramatically improved" financial profile. As a result, Standard & Poor's raised the credit rating two notches, from a "A+" rating to a "AA" rating, saving Oceanside \$3.4M over 15 years. The rating has since increased to AA+.

Olivenhain Municipal Water District, Encinitas, CA

2015

OPERATIONS MANAGER

Managed personnel within water and wastewater treatment, information technology, water distribution, reclamation, and water construction at a small Municipal Water District in North San Diego County. Negotiated and administered contracts, processed claims, directed workflow, met with vendors, provided Board presentations and developed metrics to track the progress of maintenance goals as well as studies and reports on treatment processes. Worked with the public to resolve complaints, provided leadership and guidance on District-wide goals and policies, recommended, and resolved employee relations issues and made policy recommendations regarding programs and procedures.

Carlsbad Municipal Water District/City of Carlsbad, Carlsbad, CA

2007 – 2010

ASSISTANT GENERAL MANAGER

Set the direction and ensured the successful implementation of the day-to-day operations and maintenance of water, recycled water, and sewer utilities, which included water metering, water construction, water distribution, sewer collections and SCADA within this subsidiary District of the City of Carlsbad. Provided leadership, worked in teams, and developed subordinate staff. Ensured the division met performance measures by pursuing actions that focused on continual improvement, responsible fiscal discipline and control, and long-term sustainability of utility assets and services.

- Fostered teamwork among customer billing, information technology and water operations staff to ensure the seamless implementation of the new utility rate structure. Made the business case for the district-wide implementation of automated metering.
- Participated in the Encina Wastewater Authority MAM.
- Audited revenue sources and fees. Updated the capital inventory and replacement model to ensure adequate utility fund replacement transfers were available for future capital projects. Corrected fees to provide for utility service cost recovery.

CARI DALE

City of Ontario, Ontario, CA

1999-2007

ASSISTANT UTILITIES DIRECTOR/OPERATIONS

(Other positions held: Environmental Programs Manager/Environmental Specialist)

Managed, directed, and prioritized the operations and maintenance activities for groundwater wells, water treatment, and environmental compliance. Kept the Utilities Director apprised of work occurring within the Department, identified and presented trends, evaluated impacts of proposed legislation on the Utility, and prepared a variety of public outreach materials.

- Supported the Coordinator of the Chino Basin Desalter Authority to ensure efficient operations of the Chino I and Chino II Desalting facilities.
- Quantified Chino Basin water rights for the City, tracked water extractions, water replenishment volumes, associated Watermaster costs as they related to groundwater pumping and replenishment in the Chino Basin and recommended water rights purchasing and trading opportunities.
- Participated in regional committees and partnerships with IEUA and Chino Basin agencies and ensured compliance with the Regional Pretreatment Agreement.
- Prepared City Council Agenda reports, sewer assessment fee calculations, resolutions, ordinances, water use planning estimates, contracts, water purchase agreements, and reports of work progress and activities.

OTHER QUALIFICATIONS

Conference Presentations, Panels and Video:

2020 – "Leadership's Perspective on Advancing Potable Reuse" WaterReuse California

2019 – Panelist, California Association of Sanitation Agencies

2019 – "Women in WaterReuse; Diversity for the Future," WaterReuse California

2019 – General Manager's panel discussion, Women in Water Symposium

2018 – Panelist, Water Symposium, San Diego North Economic Development Council

2016 – Interview on Technology Use, Startup Show San Diego BlueTech (YouTube)

2015 – "Which direction do you choose?" California Resource and Recovery Association

2015 – "The Water Nexus," California Resource and Recovery Association

2014 – "Tap into Solutions," Community Associations Institute

2012 – "The Pros & Cons of Multi-Year Rates," Association of California Water Agencies

2012 – "Financial Optimization in the City of Oceanside," WEFTEC

2011 – "New Wave of General Managers take charge in California water," Association of California Water Agencies

2010 – 2020: various guest interviews on KOCT, Oceanside's public television station

2010 - 2020: various presentations at Kiwanis, Rotary, Chamber of Commerce, and Citizen's Academy

2008 – "Sustainability for Dummies: A Model Framework for Decision making," Transforming Local Government Conference

2006 – "State of the Water System and the Financial Impacts to Make it Right," Tri-State Seminar

2006 – "Asset Management – Plans for Investment," Tri-State Seminar

2006 – "Closing the Confidence Gap with Consumers," Cal/NV American Water Works Association

2004 – "Contract Administration," Tri-State Seminar

2003 – "Proactive Well Maintenance," Tri-State Seminar

CARI DALE

Awards/Special Recognition:

2022 – Recycled Water Advocate of the Year – WaterReuse California
2021 - Recycled Water Outreach/Education Program – WaterReuse California
2020 – Utility of the Future – Water Environment Federation
2020 – Recycled Water Agency of the Year (small) – WaterReuse California
2020 – Plant of the Year (medium), San Diego Section of CWEA
2019 – Plant of the Year, Southwest Membrane Operator's Association
2018 – Beacon Spotlight Award, Platinum, Institute of Local Government
2017 – Agency of the Year, Water Reliability Coalition
2016 – Pathogen Study, included in the Obama White House Water Summit as well as the "Commitments to Action on Building a Sustainable Water Future" released by the Executive Office of the President
2016 – Beacon Spotlight Award, Gold, Institute of Local Government
2015- Plant of the Year (medium), San Diego Section of CWEA
2014 – Plant of the Year (medium), San Diego Section of CWEA
2005 – Outstanding Graduate Project, "Achieving Effective Asset Management for Water and Wastewater Utilities," California State University San Bernardino

EDUCATION

CA STATE UNIVERSITY, SAN BERNARDINO, **M.P.A. – Water Resources Management emphasis**
MACALESTER COLLEGE, **B.A. - Biology**



Dawn Washburn, Terese Quintanar

By: _____

This note is to highlight the information covered in my Application Package for the opening of short-term Board Member on the Rainbow Municipal Water District Board of Directors.

I feel that the most important value that I could bring to the Board would be my years of background serving on Boards of Directors. At this time I am sure that Rainbow Water is not looking for a seat warmer until November 2024 and my years of Board affiliation means that I could hit the road running and not have to learn the protocol associated with Board procedure. I am a team player who studies the items the Board will be voting on and ask questions accordingly. I feel strongly that my priority should be to the success of the Rainbow Water District and the will of the constituents of the 3rd District.

I am retired and have the time to devote to the District in the Board Member position and the ability to work various committees.

If you require any more information, please feel free to contact me at 760 [REDACTED]
[REDACTED]

I thank you in advance for this opportunity.

Richard Olson

3514 LAKETREE DRIVE
FALLBROOK 92028

[REDACTED]

BOARD POSITIONS

28 years on the Board of Trustees at the Bonsall School District.

8 years on the Board of The North County Fire Protection District.

6 years on the Board of Directors of the Boys and Girls Club of North County.

Vice-President/Board Member San Diego Emergency Dispatch System.

EMPLOYMENT

Los Angeles County Sheriffs Department for 18 years retiring as a Captain. 14 years in Patrol (Lennox Station, 4 years as a Helicopter Pilot at the Sheriffs' Aero Bureau at the Long Beach airport.

President and CEO of Ice Management Systems, In., a start-up Aerospace firm that was a License to NASA to use a NASA Patent to design and manufacture an In-Flight De-Icing System for Unmanned Aerial Vehicles. Key customers were General Atomics (Preditor) and the Government of Isreal.

Off Duty Officers. A private Security Company providing body guard services. My best known client was Dean Spanos owner of the San Diego Chargers. Mr. Spanos, his wife and two grown sons received death threats when it was announced that the Chargers would be leaving San Diego. I was assigned to provide body-guard protection for the family and especially for Mr. Spanos. I accompanied Mr. Spanos as a armed body guard when ever he left the house.

Wide Band Antennas. Responsible for sales and marketing activities including the International Market in the Middle East (Iraq). Company was acquired and moved to Salt Lake City. Not wanting to relocate my position was terminated.

Employment Continued.

Renovate America. Title of HERO Elder Advocate. A financial start-up company that provided finances for Solar Systems. Company went from a garage start-up company to a 3 billion dollar company in 4 years. My position was to assure that the solar companies did not take advantage of elder customers and if or when they did it was my duty to have the investment of the elder, which was usually in the \$40,000 dollar range returned to the elder with out any court action and allow the elder to retain the solar products in question. I was nearly 90 per cent successful. It was a very rewarding job.

EDUCATION

Monterey Union High School, Monterey, California. Received a Baseball Scholarship to University of California, Berkeley.

Attended Monterey Peninsula College to make up two classes necessary to meet requirements of the Scholarship.

Chose to join U.S. Army Reserve so my active duty time would not interfere with the baseball season.

Played outfield and 1st base for the U.C. Golden Bears for three years.

PERMITS

Concealed Carry issued by Los Angeles County Sheriffs Department, Permits carrying a 9mm, .38 or .357 handgun anywhere in the State of California.

Concealed Carry issued by Los Angeles County Sheriffs Department in compliance with HR-218, Law Enforcement Officers Safety Act of 2004, Retired Law Enforcement Officers Act of 2004. This allows Concealed Carry in any and all States in the United States.

Bureau of Security and Investigative Services for the State of California. Security Guard Registration.

MILITARY

I joined the U.S. Army Reserve and graduated from the Provost General Military Police School and served as a Military Policeman. I was Honorably Discharged after 5 years of service.

ENDORSEMENT

I endorse Richard (Dick) Olson for the short-term appointment to the Rainbow Municipal Water District Division 3 Service Area. This appointment to the Board is effective until the next regular election which will occur in November 2024.



Dr. Frank Winton

ENDORSEMENT

We endorse Richard (Dick) Olson for the short-term appointment to the Rainbow Municipal Water District Division 3 Service Area.


The appointment to the Board is effective until the next regular election which will occur in November of 2024.

We endorse Dick Olson because we believe he represents our constituency in Fallbrook and our concerns over rising water bills irrespective of actual usage.

For example, our household currently receives a monthly bill of \$222.52 despite the fact that:

- We have a drought tolerant front yard that hasn't been watered since we installed it approx. 8 years ago.
- The precipitation over the past 2 or 3 months have resulted in watering the back yard minimally or not at all on a weekly basis.
- Charges on our bills such as O&M RMWD and O&M SDCWA which need further explanation.
- Our actual "water consumption" is listed as only \$66.57 on our invoice, yet we pay in excess of \$200 monthly.

We believe that Dick Olson will be a valuable and experienced Board member and a trusted representative of the Fallbrook area. We believe he will communicate the concerns of his fellow residents to the Board and will communicate to the community in a manner that will enhance understanding.



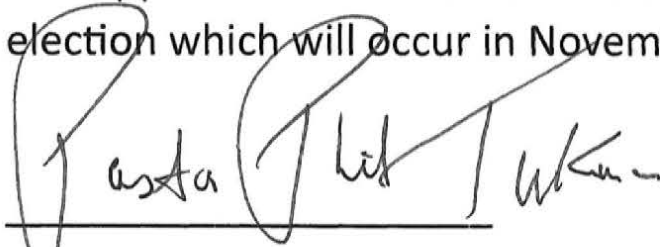
Jeff Wilkerson



Lynette Wilkerson

ENDORSEMENT

I endorse Richard (Dick) Olson for the short-term appointment to the Rainbow Municipal Water District Division 3 Service Area. This appointment to the Board is effective until the next regular election which will occur in November 2024.

A handwritten signature in black ink, appearing to read "Phil Tukua", written over a horizontal line. The signature is stylized and cursive.

Phil Tukua

ENDORSEMENT

I endorse Richard (Dick) Olson for the short-term appointment to the Rainbow Municipal Water District Division 3 Service Area. This appointment to the Board is effective until the next regular election which will occur in November 2024.

A handwritten signature in cursive script that reads "Lila Sandschulte". The signature is written in black ink and is positioned above a horizontal line.

Lila Sandschulte



Gregory P. Irvine
2552 Dos Lomas
Fallbrook, CA 92028

By: _____

January 8, 2024

To: Secretary And Members of The Board of Directors,
Rainbow Municipal Water District

Dear Members,

Please accept my application to fill the Division 3 Board vacancy. As my resume indicates, I have spent the majority of my career in public service. Most notably is my extensive experience working through the leadership ranks of municipal government which included detailed knowledge and executive management of municipal water, sewer and power utilities. As Assistant City Manager, City of Corona, I was responsible for the direct and indirect supervision of municipal utility operations. In addition, I oversaw the financing and budget for the City's municipal utilities. I have always worked as a collaborator with staff and elected officials to deliver high quality public services that were in the best interests of ratepayers and residents. I am confident that I will bring that same level of trust and commitment to Rainbow Municipal Water District (RMWD). In addition to my municipal experience, I served for 23 years as an Officer in the United States Marine Corps retiring as a Lieutenant Colonel in 2004. During those years, I developed and refined my leadership abilities and decision-making skills to center around self-sacrifice that serves the greater good.

My interest in serving on the Board of Directors, RMWD dates back to the previous election when I demonstrated my interest and commitment by making myself a Division 3 candidate. I ran an honorable campaign, gaining 850 votes of support among my constituents within the Division before conceding to the incumbent. I still consider it a worthy endeavor as it has been and still is my intent to represent Division 3 in the next election. My demonstrated willingness to enter the previous election, expend the time, effort and financial resources to represent Division 3 is indicative of my passion and willingness to serve honorably with this appointment.

I look forward to this opportunity and thank the Board for their consideration.

Sincerely,

Gregory P. Irvine

TO: Rainbow Municipal Water District
Board of Directors
3707 Old Highway 395
Fallbrook, CA 92028



RE: 3rd District Open Board Position
Letter of Interest

By: _____

Dear Board of Directors;

I, Dan Scherneck reside at 4641 Ramona Dr., Fallbrook, CA. with my wife Juliann. I hereby submit my resume for consideration for the 3rd District open Board Seat.

I am a 66 YO seasoned construction industry professional business owner of two companies that collectively employ 200+. My electrical/electronic design background is substantial, however not supported by a formal education. My higher education consists of sporadic classes and certificate programs that served a specific need throughout the course of my career. I have contracted electrical services for La Puente Water District and Devore Water District over the years.

I have recently sold my Commercial/Institutional Alarm Company (West Coast Fire & Integration) I founded in 1993. My Electrical Construction company, founded in 1980, is well into its succession process, I have not been involved in day-to-day operations for the past 4-years, however, retain a consulting position to the leadership team.

My professional credentials consist of a General, Electrical and Solar Contractors Licenses with the California State License Board, an ACO (Alarm Company Operators) License with the Bureau of Security and Investigative Services. I am licensed in CA, NV, AZ and FL. Currently active in both California and Florida.

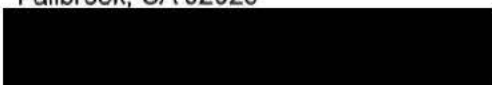
I founded my first company Safeway Electric (not to be confused with the Safeway Electric in Escondido) in my garage in Yucaipa CA. Safeway currently employs 140+ in Riverside CA, via a leadership team of five with several middle managers, project managers and general foreman.

The company I recently sold to Climatec/Bosch serves the commercial, institutional and government market segments as a Honeywell/Notifier Fire Alarm Distributor. My current position with the company is Director of the Yorba Linda CA branch. At date of turnover 9/8/2023 I employed 65. The company is managed via a leadership team of 5 who manage project managers, general foreman and field technicians. Recent and current projects in North County include the Seabird and its adjacent sister resort in Oceanside, the North City Mixed Use Highrise in San Marcos and Fallbrook High School Modernization.

I have sat on the Foundation Board for Community Hospital of San Bernardino and the Associated Builders and Contractors of So Cal Board.

I would be honored to be considered as a candidate for the 3rd District Board Seat. For further information my contact info is as follows:

Dan Scherneck
4641 Ramona Dr.
Fallbrook, CA 92028



Terese Quintanar

From: Paul Sanscartier [REDACTED]
Sent: Thursday, January 11, 2024 3:13 PM
To: Terese Quintanar; Dawn Washburn
Subject: Re: Rainbow MWD Division 3 vacancy
Attachments: Paul Sanscartier CV.doc

EXTERNAL EMAIL – USE CAUTION WHEN OPENING ATTACHMENTS OR HYPERLINKS.

Good afternoon ladies,

My apologies for the Tardiness of my response, I have been knee deep in a Pavers project at our home.

I have lived in the Champagne Crest community of Fallbrook for 3 years now, both my Wife and I really enjoy the community and the Fallbrook area. I am active with our Community HOA and when I received the mailer on the vacancy I thought it I could make a contribution representing district 3 in the RMWD agency.

My Career background was focused mainly in IT services outsourcing with responsibility for overall solution management with an emphasis on managing cost financial targets. I retired from the field in June of 2015 and have done some sporadic consulting up until the end of 2018.

I believe I could make an impact to the district in helping Guide the agency in a sound and fiscally responsible manner. I look forward to exploring the opportunity further.

Regards,
Paul Sanscartier
2590 Dos Lomas
Fallbrook, CA 92028
[REDACTED]

Sent from my iPad

PROFESSIONAL PROFILE

Over 25 Years of comprehensive IT outsourcing experience encompassing the following roles:

- Client Solutions Executive
- Senior Outsourcing Solutions Consultant
- Technical Solution Manager
- Account Executive

Recent Experience

Sales and engagement lead for HP Enterprise Services opportunities on accounts covering various industries and market sectors. Accountable for growing HP Enterprise Services business within the accounts, responsibilities include:

- Services sales strategy
- Building CXO relationships
- Determining WIN strategy
- Leading Services engagement to contract signing

Large deal team member experienced in leading global engagements in Asia Pacific, Eastern and Western European geographies as well as US and Canada, for large multi-national corporations spanning broad product and services portfolios. My area of expertise is focused on leading and managing the solution development and cost for large IT outsourcing engagements. Participated in over \$4.1b in cross industry new signings revenue for my employers, accountable for overall solution strategy and alliance partners, solution development and costing, extensive experience interfacing with 3rd party consultant firm advising clients on outsourcing engagements. Overall responsibilities include:

- Overall solution strategy
- Technical solution development and costing
- Solution, costing and pricing reviews
- Proposal response
- Accountable to industry sector VP's and service delivery for solution integrity
- Part of negotiating team "at the table"

Work History

Jan 2010 - Present

Hewlett Packard Enterprise services

Client Solutions Executive

Accountable for selling HP Enterprise Services portfolio into accounts and growing the services revenue into existing HP accounts. Lead Services principle responsible for identifying services opportunities within the accounts and leading those opportunities to successful contract signing.

July 2004 - Dec 2009

Hewlett Packard Enterprise services

Sr. Outsourcing solutions consultant

Responsible for leading HP Enterprise Services solution teams in competitive and sole source opportunities for outsourcing services. Providing solution strategy guidance and costing oversight as well as the primary solution interface with client and outsourcing intermediary consultants. Focal point for gaining management approval and signoff from internal delivery organizations for solution design and costing. Received "Driving new Business" award from Services division for closing one of Services largest "new Logo" account in 2007.

April 1996 - June 2004

IBM Global Services

Technical solutions Management

Manage large scale commercial engagements for IT outsourcing proposals. Lead teams to develop and cost technical solutions in response to customer RFP's or sole source requirements. Received "Leader of the Pack" team leadership award from IBM Global Services general manager in 2003 for my role in the closing of a strategic global engagement.

March 1993 – March 1996

Datacor/ISM

Account Executive, NBTel.

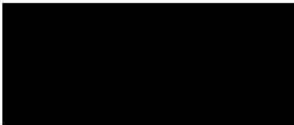
Account Executive for the majority equity owner of a JV between IBM Canada and New Brunswick Telephone Company. Successfully led the account team through transition and the implementation of the outsourcing agreement;

- Managed the P&L (\$170m) of the account to beat our targeted margins for the initial 3 years of the contract term
- Participated in consortium of joint ventures between IBM Canada and Canadian Telco's which successfully bid on Stentor Canada outsourcing contract
- Increase in customer satisfaction index for the term of my tenure on the account
- Manage all aspects of the NBTel account including client relations, business development, operations and contract management

Education

DeVry Institute of Technology

Bachelor of Science in Computer Science for business





By: _____

Date: 1/12/2024

Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

RE: Division 3 Board Member Vacancy

Subject: Letter of Interest- Jeff Turner

To Whom It May Concern,

My name is Jeff Turner. My wife Leann and myself reside at 2855 Dos Lomas Place, Fallbrook, CA 92028, which I believe is within the Rainbow Municipal Water District (RMWD) Division 3 service area boundaries. I was made aware of a vacancy for the RMWD Division 3 Board of Directors. I would like to be considered for the Board Member position.

I am a third generation San Diego native, as is my wife. We have 2 daughters who grew up in San Diego as well. Myself and our family clearly understand the critical role of water supply in our region. I am a graduate of San Diego State University, with a BS in Business Management. I have spent most of my career in the construction industry in San Diego, California as well as other states. My work background is as follows:

1982-1998: Daley Corporation, San Diego- Construction Project Manager

1998-2004: W. R. Connelly, Inc., San Diego- Construction Project manager

2004-2017: Flatiron Construction Corporation, San Diego- Vice President & District Manager

2017- Current: Vulcan Materials Company, San Diego- Vice President

I currently a Board of Director for the following:

Associated General Contractors, San Diego Chapter (2013 President)

Transportation California (Executive Committee member)

If there is other information that I can provide to RMWD to support my capability to serve as a Board member, please feel free to contact me.

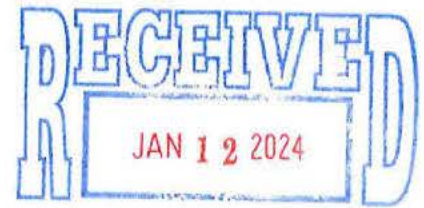
Thank you for your time and consideration.

Regards,

Jeff A. Turner

Jeff A. Turner
2855 Dos Lomas Place, Fallbrook, CA 92028





January 12, 2024

By: _____

Mr. Jake Wiley
General Manager, Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

Dear Mr. Wiley,

Subject: Application for Board Vacancy in Division 3 Service Area

My name is J. Mark Price. I appreciate the opportunity to apply for the subject vacancy. I have lived in the Division 3 service area for over 34 years.

Noted below is my contact information:

Address: J. Mark Price
1442 El Nido Drive
Fallbrook, CA 92028



I earned a B.A. in Economics from the University of California, Irvine, graduating *magna cum laude*. In addition, I have had formal training in many areas including: Performance Improvement, Joseph Juran Management Theory, and Competitive Intelligence.

I worked for the electric utility Southern California Edison (SCE) for 35 years before retiring. I started with SCE at the San Onofre Nuclear Generating Station (SONGS). I worked in various organizations and demonstrated success in the following disciplines: Leadership and Management, Project and Program Management, Configuration Management, Analysis and Problem Solving, Team Building, and Performance Improvement. I worked at SONGS for about 17 years before transferring to the corporate office in Rosemead, CA. As Senior Project Manager, I worked in a small staff group called Generation Business Planning and Strategy which reported directly to the Executive V.P. of Generation. I participated in several filings with the California Public Utility Commission. During my tenure at the corporate office, I was a member of SCE's Speaker Bureau giving presentations to public organizations. I transferred back to SONGS and worked as the Program Manager for the Unit 1 Decommissioning Project. I completed my career as the company liaison to the Institute of Nuclear Power Operators (INPO). Lastly, I presented numerous papers to industry committees including to the International Atomic Energy Agency (IAEA) in Vienna, Austria.

In closing, I recognize the District faces many known significant challenges including Climate Change and an evolving legislative/political environment. In addition, there will be significant challenges that are not known today but will emerge.

I look forward to an interview and meeting with you and the Board Members on January 23rd. I am hopeful that you find me to be the most qualified candidate and will appoint me to the Board. I know I can make a difference.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Mark Price', with a stylized, cursive script.

J. Mark Price

Cc: Terese Quintanar



January 11, 2024

Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, CA 92028

By: _____

RE: Application for Board Member- District #3

My name is Garry G. Galindo. My wife and I have been residents of Fallbrook since January of 2018. Water, aside from the obvious, became important to us with our decision to install wine grape vines on our property. Water costs and availability became of primary importance. We sold our grape harvests of over 500 vines to two local wineries. We became involved in the Agricultural Growers Association of both Temecula and Fallbrook. We shared our and other growers' concerns and challenges in our achieving success. Even though we sold our business in 2022, we still maintain our participation and relationships in both associations.

I have followed the separation of Fallbrook and Rainbow from San Diego County Water Authority and would very much like to be involved with that process going forward.

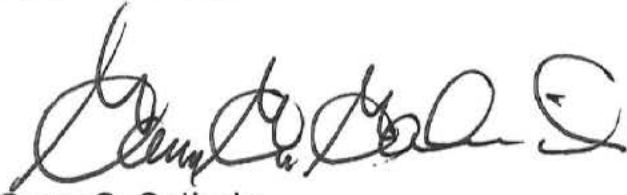
Background:

- 1964 – B.A. Degree in History from California State University at Los Angeles. Worked in grocery industry while attending high school and college.
- 1966 – Employed by Campbell Soup Company as account manager. Responsibilities in sales and display of company products.
- 1972 – Employed by Allstate Insurance. Sold personal lines of automobile, homeowners, and health insurance to individuals.
- 1976 – Joined Prudential Insurance Company and sold predominantly Life and Health Insurance to small businesses and individuals. Through post graduate classes earned certifications as Chartered Life Underwriter (CLU) and Chartered Financial Consultant (ChFC)
- 1983 – Joined E.F.Hutton and obtained licenses to sell “stocks and bonds” and other investment products to corporations and individuals.

- 1989 – Through successive firms I broadened my practice to include financial consulting/advisement for Income and retirement goals.
- 2018 - After 35 years in this industry I retired from Morgan Stanley and established our wine grape vineyard business.

Thank you for this opportunity to join the Rainbow Municipal Water District Board.

Yours sincerely,



Garry G. Galindo
3835 Las Flores Drive
Fallbrook, CA 92028

References:

Carol Lee (Gonzales) Brady
Vice President Board of Directors
Rancho California Water District

Brian J. Brady
Senior Vice President Board of Directors
Rancho Californian Water District



JAN 15 2024

By: _____

Rainbow Municipal Water District
Letter of Interest for Appointment to Governing Board
January 15, 2024

Dear Directors,

This letter serves as my application for appointment to the unfinished term of Division 3 of the Rainbow Municipal Water District (RMWD). Having lived in Fallbrook for 11 years, I have the commitment to our community and the experience to bring value to the District and its Board.

This quote comes to mind as I think about water issues:

“All the water that will ever be is right now.”

And, right now we have increased demand for water challenged by a warming climate that depletes snowpack. The result — more water flows into the oceans. These facts worry many and all water districts’ deliberations become increasingly more important.

RMWD’s Mission Statement reflects that importance - “To provide our customers reliable, high quality water and water reclamation services in a fiscally sustainable manner”.

Your Strategic Plan lists 6 strategic focus areas:

- Water Resources
- Asset Management
- Workforce Development
- Fiscal Responsibility
- Customer Experience
- Communication

My business and Board experience provide me with competence in most of these focus areas. Additionally, having had recent experience as a California Special District Board member-Fallbrook Regional Healthcare District and the Board of the Association of Healthcare Districts - I am able to provide a perspective from those organizations.

My education included - Beloit College, Beloit Wisconsin, BA cum laude, Political Science; University of Minnesota, MHA (healthcare administration).

Letter of Interest
January 15, 2024
Page 2

My career included executive positions with hospital and health care companies. My resume is available upon request.

I have served on other Boards and held a variety of Boards' offices, including:

- Association of California Healthcare Districts, Sacramento, CA
- Legacy Foundation, Fallbrook, CA
- D'Vine Path, Bonsall, CA
- Bonsall Rotary, Bonsall, CA
- Stoneridge Hospice, Phoenix, AZ
- Fallbrook Regional Healthcare District, Fallbrook, CA *
- Business & Industry Health Group, Kansas City, MO *
- Lovelace Health, Albuquerque, NM *
- Miracor, a public imaging company, San Diego, CA *
- Institute for Clinical Pharmacology, Dublin, Ireland *

* Past service

I look forward to a meeting to discuss how I may provide value and service to Rainbow Municipal Water District and our fellow water consumers.

Sincerely,



Howard Salmon, Resident
Fallbrook, CA

BOARD ACTION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES

BACKGROUND

Administrative Code Policy Section 3.01.030 - Biannual Organizational Meeting states 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.

DESCRIPTION

Due to the resignation of Miguel Gasca as the Board Representative for Division 3 as of December 31, 2023 and other organizational changes, and in accordance with Administrative Code Section 3.01.030, the Board will need to consider appointments of the Board Officers and Representatives, Board Member committee assignments, and staff assignments to the Board Secretary and Treasurer positions.

The positions under consideration are as follows:

Board Vice-President

San Luis Rey Watershed Council

ACWA Representative

Engineering and Operations
Committee Board Representative

Treasurer

Board Secretary

A list of the current officers and representatives is attached for reference.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

Strategic Focus Area Five: Customer Service

Strategic Focus Area Six: Communication

Administrative Code: Section 3.01.030 – Biannual Organizational Meeting

Section 2.06.010 – Committees Policy

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

Make and accept appointment nominations for Board consideration and action.

STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley, General Manager

January 23, 2024

RAINBOW MUNICIPAL WATER DISTRICT

OFFICERS & COMMITTEES

2024

Board President	Hayden Hamilton
Board Vice President	
Secretary of the Board	Julie Johnson
Treasurer	Richard Aragon*
Board Secretary	Terese Quintanar*

SDCWA Representative	Jake Wiley
CSDA Representative	Michael Mack
LAFCO Representative	Jake Wiley
San Luis Rey Watershed Council	Representative: Vacant Alternate Representative: Vacant
Santa Margarita River Watershed Watermaster Steering Committee	Hayden Hamilton
ACWA	Representative: Vacant Alternate Representative: Michael Mack

STANDING COMMITTEES:

Communications & Customer Service	Hayden Hamilton
Budget & Finance	Patti Townsend-Smith
Engineering & Operations Committee	Vacant

AD HOC COMMITTEES: As needed

*Proposed Assignments

BOARD ACTION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

CONSIDER AWARD OF A PROFESSIONAL SERVICES AGREEMENT WITH VALLEY CONSTRUCTION MANAGEMENT (VALLEY CM) FOR CONSTRUCTION MANAGEMENT SERVICES ON THE WEST LILAC, RANCHO AMIGOS, AND DENTRO DE LOMAS PUMP STATIONS PROJECT (DIVISION 1)

BACKGROUND

The Hutton, Turner, and Gopher Canyon tanks and associated pressure zones receive water from San Diego County Water Authority (SDCWA) connections 3, 6, and 11. The SDCWA aqueduct is shut down at least once per year for scheduled inspection and maintenance. These scheduled shutdowns impact the District's water supply and delivery to customers in the southern zone so long as the District receives water from SDCWA. During these shutdowns, the District must rent, install, and operate temporary pump stations in up to four (4) strategic locations to pump water to its tanks. Rental pumps take about two (2) to three (3) weeks for delivery, setup, and testing for water quality results. These pumps oftentimes must be placed along roads or adjacent to homes, creating security, noise, and safety concerns. In addition to the scheduled SDCWA shutdown(s), there have also been emergency, unscheduled shutdowns in recent years. The District must perform the same level of effort to supply water to its customers during these emergency conditions, and often in less time.

At the January 26, 2021 meeting, the Board approved a design contract with Hoch Consulting for two projects associated with the replacement of the diesel driven temporary pumps with electric driven and secured permanent pumps at West Lilac and Rancho Amigos pump station sites. Subsequently, to provide efficiencies in design, bidding, construction costs, and added reliability, a third replacement pump station project, Dentro De Lomas (Dentro), was included. Hoch Consulting completed the design plans for the project in August 2023, which include the installation of three (3) prefabricated EFI pump stations that are already in fabrication.

Following a public bidding process, Pacific Hydrotech Corporation was the lowest responsible and responsive bidder. At the December 19, 2023 meeting, the Board awarded a construction contract to Pacific Hydrotech Corporation for the construction of the West Lilac, Rancho Amigos, and Dentro pump stations project.

DESCRIPTION

The District released a request for proposals (RFP) on December 21, 2023 for construction management services. The RFP was advertised on the virtual plan rooms and posted on the District's website. Proposals were due on January 17, 2024. The District received a total of seven (7) proposals from consultants.

District staff and an Engineering and Operations Committee member reviewed all the proposals and scored each one based on (1) approach to work (30%), (2) project management and team qualifications (35%), and (3) project experience (35%).

Staff recommends approval of a Professional Services Agreement (PSA) with Valley CM to provide construction management services for this project. A copy of the proposed PSA has been added for reference (Attachment I).

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area One: Water Resources. Designing and constructing the West Lilac, Rancho Amigos, and Dentre pump stations for regular use in transporting water from the Morro Zone to the Hutton and Turner Tanks will allow the District to ensure the availability of water during scheduled and unscheduled SDCWA Aqueduct shutdowns.

ENVIRONMENTAL

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA for entering into a professional services agreement for construction management services. Previous Board action addressed the CEQA requirements on the construction project.

BOARD OPTIONS/FISCAL IMPACTS

Funds were budgeted in the Five-Year CIP Plan for PN: 600013. This project falls under the Wholesale Water Efficiency Capital Project Budget with an approved budget of \$6,000,000 for FY23-24.

Option 1:

- (1) Approve a professional services agreement with Valley CM for a not to exceed amount of \$110,480

Option 2:

- (2) Authorize the General Manager to execute the professional services agreement.
- (3) Make a determination that the action identified herein does not constitute a "project" as defined by CEQA.
- (1) Provide other direction to staff.

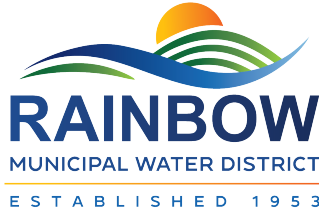
STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering & CIP Program Manager
01/23/2024

ATTACHMENT I



RAINBOW MUNICIPAL WATER DISTRICT
3707 OLD HIGHWAY 395
FALLBROOK CA, 92028
(760) 728-1178

PROFESSIONAL SERVICES AGREEMENT

PROJECT: West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project
Project No. 600013, Contract No. 24-0X

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of Month, 2024 by and between the RAINBOW MUNICIPAL WATER DISTRICT, a municipal water district, hereinafter designated as "DISTRICT", and _____, a California corporation, hereinafter designated as "CONSULTANT"

RECITALS

- A. DISTRICT desires to obtain Professional Consulting Services from an independent contractor for the above-named Project.
- B. CONSULTANT has submitted a proposal to provide professional services for DISTRICT in accordance with the terms set forth in this Agreement.
- C. DISTRICT desires to contract with CONSULTANT as an independent contractor and CONSULTANT desires to provide services to DISTRICT as an independent contractor.
- D. CONSULTANT has demonstrated its competence and professional qualifications necessary for the satisfactory performance of the services designated herein by virtue of its experience, training, education, and expertise.

NOW THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. PROFESSIONAL SERVICES PROVIDED BY CONSULTANT.

- 1.1 The professional services to be performed by CONSULTANT shall consist of the following: Construction management services to the West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations project. The scope of services is more particularly defined in Exhibit "A", attached and made a part hereof. Any additional engineering services will be requested in writing as set forth in Section 19.

ATTACHMENT I

1.2 In performing the services set forth in Exhibit “A”, CONSULTANT shall work closely with DISTRICT’S General Manager or Authorized Representative and staff in performing services in accordance with this Agreement in order to receive clarification as to the result that DISTRICT expects to be accomplished by CONSULTANT. The General Manager or Authorized Representative, shall be DISTRICT’S authorized representative in the interpretation and enforcement of all services performed in connection with this Agreement.

1.3 CONSULTANT represents that its employees have the qualifications and skills necessary to perform the services under this Agreement in a competent, professional manner, without the advice or direction of DISTRICT. This means CONSULTANT is able to fulfill the requirements of this Agreement. Failure to perform all services required under this Agreement constitutes a material breach of the Agreement.

2. TERM AND TIMING REQUIREMENTS.

2.1 This Agreement will become effective on the date stated above, and will continue in effect until the earlier of the completion of services provided for in this Agreement or until terminated as provided under Section 14 of this Agreement.

2.2 CONSULTANT’S performance of services under this Agreement shall be in accordance with the schedule outlined below unless otherwise modified in writing as set forth in Section 19. Failure by CONSULTANT to strictly adhere to these timing requirements may result in termination of this Agreement by DISTRICT.

Task	Due Date
Notice to Proceed	Two (2) weeks from Board Award
Progress Report	Monthly following commencement of construction
Final Submittal	January 31, 2025

2.3 CONSULTANT shall submit all requests for extensions of time for performance in writing to the General Manager or Authorized Representative no later than two (2) business days after the commencement of the cause of any unforeseeable delay beyond CONSULTANT’S control and in all cases prior the date on which performance is due if possible. The General Manager or Authorized Representative shall review all such requests and may grant reasonable time extensions for unforeseeable delays which are beyond CONSULTANT’S control.

2.4 For all time periods not specifically set forth herein, CONSULTANT shall respond in the most expedient and appropriate manner under the circumstances, by telephone, fax, hand delivery, e-mail or mail.

ATTACHMENT I

3. STUDY CRITERIA AND STANDARDS.

- 3.1 All services shall be performed in accordance with applicable DISTRICT, county, state and federal Codes and criteria. In the performance of its professional services, CONSULTANT shall use the degree of care and skill ordinarily exercised by CONSULTANTs performing the same or similar work under similar conditions.

4. INDEPENDENT CONTRACTOR.

- 4.1 CONSULTANT'S relationship to DISTRICT shall be that of an independent contractor in performing all services hereunder. DISTRICT will not exercise any control or direction over the methods by which CONSULTANT shall perform its services and functions. DISTRICT'S sole interest and responsibility is to ensure that the services covered in this Agreement are performed in a competent, satisfactory and legal manner. The parties agree that no services, act, commission or omission of CONSULTANT or its employee(s) pursuant to this Agreement shall be construed to make CONSULTANT or its employee(s) the agent, employee or servant of DISTRICT. CONSULTANT and its employee(s) are not entitled to receive from DISTRICT vacation pay, sick leave, retirement benefits, Social Security, workers' compensation, disability benefits, unemployment benefits or any other employee benefit of any kind.

- 4.2 CONSULTANT shall be solely responsible for paying all federal and state employment and income taxes, for carrying workers' compensation insurance and for otherwise complying with all other employment requirements with respect to CONSULTANT or its employee(s). CONSULTANT agrees to indemnify, defend and hold DISTRICT harmless from any and all liability, damages or losses (including attorney's fees, costs, penalties and fines) DISTRICT suffers as a result of CONSULTANT'S failure comply with the foregoing.

- 4.3 CONSULTANT shall be solely responsible for the performance of any of its employees, agents, or subcontractors under this Agreement. CONSULTANT represents and warrants that CONSULTANT customarily engages in the independently established trade and business of the same nature as the work to be performed under this Agreement.

- 4.4 CONSULTANT shall have no authority, express or implied, to act on behalf of as an agent, or to bind DISTRICT to any obligation whatsoever, unless specifically authorized in writing by the General Manager or Authorized Representative. If CONSULTANT'S services relate to an existing or future DISTRICT construction contract, CONSULTANT shall not communicate directly with, nor in any way direct the actions of, any bidder for that construction contract without the prior written authorization by the General Manager or Authorized Representative.

5. WORKERS' COMPENSATION INSURANCE.

- 5.1 By CONSULTANT'S signature hereunder, CONSULTANT certifies that CONSULTANT is aware of the provisions of Section 3700 of the California Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and CONSULTANT will comply with such provisions before commencing the performance of the services of this Agreement.

ATTACHMENT I

6. INDEMNIFICATION, HOLD HARMLESS AND DEFENSE.

- 6.1 All officers, agents, employees and subcontractors, and their agents, who are employed by CONSULTANT to perform services under this Agreement, shall be deemed officers, agents and employees of CONSULTANT. To the extent and in any manner permitted by law, CONSULTANT shall defend, indemnify, and hold DISTRICT, its directors, officers, employees, authorized volunteers and agents, and each of them free and harmless from any claims, demands, liability from loss, damage, or injury to property or persons, including wrongful death, that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of CONSULTANT, including CONSULTANT'S officers, employees and agents, in connection with the services required by this Agreement, including without limitation, the payment of reasonable attorneys' fees and costs. In no event shall the cost to defend charged to the CONSULTANT exceed the CONSULTANT'S proportionate percentage of fault, as determined by a court of law. The foregoing indemnity, hold harmless and defense obligation of CONSULTANT shall apply except to the extent the loss, damage or injury is caused by the sole negligence or willful misconduct of an indemnified party.
- 6.2 To the extent and in any matter permitted by law, CONSULTANT shall defend, indemnify and hold DISTRICT, its directors, officers, employees, authorized volunteers and agents, and each of them free and harmless from and against any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, related to or incident to a breach of any governmental law or regulations, compliance with which is the responsibility of CONSULTANT, except any violation of law due to the DISTRICT'S negligence or willful misconduct.
- 6.3 CONSULTANT shall defend, at CONSULTANT'S own cost, expense and risk, any and all such aforesaid claims, suits, actions or other legal proceedings of every kind that may be brought or instituted against DISTRICT or DISTRICT'S directors, officers, employees, authorized volunteers and agents, and each of them. DISTRICT shall be consulted regarding and approve of the selection of defense counsel.
- 6.4 CONSULTANT shall pay and satisfy any judgment, award or decree that may be rendered against DISTRICT or its directors, officers, employees, authorized volunteers and agents, and each of them, in any and all such aforesaid claims, suits, action or other legal proceeding. CONSULTANT shall not agree without DISTRICT'S prior written consent, to any settlement which would require DISTRICT to pay any money or perform some affirmative act, including in the case of intellectual property infringement any payment of money or performance of some affirmative act to continue using CONSULTANT Products.
- 6.5 CONSULTANT'S indemnification, hold harmless and defense obligation shall survive the termination or expiration of this Agreement.

7. LAWS, REGULATIONS AND PERMITS.

- 7.1 CONSULTANT shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the services required by this Agreement. CONSULTANT shall be liable for, and bear all costs resulting from, any violations of the law in connection with services furnished by CONSULTANT, except any violation of the law due to the DISTRICT'S negligence or willful misconduct.

ATTACHMENT I

- 7.2 CONSULTANT shall comply with all of the following requirements with respect to any services as a Building/Construction Inspector, Field Soils and Material Tester, or Land Surveyor, as those trades are defined by the California Department of Industrial Relations (“DIR”).
- a) CONSULTANT agrees to comply with and require its subcontractors to comply with the requirements of California Labor Code sections 1720 *et seq.* and 1770 *et seq.*, and California Code of Regulations, title 8, section 16000 *et seq.* (collectively, “Prevailing Wage Laws”) and any additional applicable California Labor Code provisions related to such work including, without limitation, payroll recordkeeping requirements. CONSULTANT and its subcontractors shall pay not less than the prevailing rate of per diem wages as determined by the Director of the DIR for all services described in this Section 7.2 of the Agreement and as required by law. The general prevailing wage determinations can be found on the DIR website at: [www://dir.ca.gov/dslr](http://www.dir.ca.gov/dslr). Copies of the prevailing rate of per diem wages may be accessed at the DISTRICT’S administrative office and shall be made available upon request. CONSULTANT shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the services described in this Section 7.2 of the Agreement available to interested parties upon request, and shall post and maintain copies at CONSULTANT’S principal place of business and at all sites where services are performed. Penalties for violation of Prevailing Wage Laws may be assessed in accordance with such laws. For example, CONSULTANT shall forfeit, as a penalty to the DISTRICT, Two Hundred Dollars (\$200) for each calendar day, or portion thereof, for each workman paid less than stipulated prevailing rates for services performed under this Agreement by CONSULTANT, or any subcontractor under CONSULTANT, in violation of Prevailing Wage Laws.
 - b) CONSULTANT and each of its subcontractors shall keep accurate payroll records showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by CONSULTANT or subcontractor in connection with the services performed pursuant to this Agreement. Each payroll shall be certified, available for inspection, and copies thereof furnished as prescribed in California Labor Code sections 1771.4(a)(3)(A) and 1776, including any required redactions. CONSULTANT shall keep the DISTRICT informed as to the location of the records and shall be responsible for the compliance with these requirements by all subcontractors. CONSULTANT shall inform the DISTRICT of the location of the payroll records, including the street address, city and county and shall, within five (5) working days, provide a notice of a change of location and address. Penalties for noncompliance include a forfeiture of One Hundred Dollars (\$100) per calendar day, or portion thereof, for each worker until strict compliance is effectuated, which may be deducted from any moneys due to CONSULTANT.
 - c) Eight (8) hours of work shall constitute a legal day’s work. CONSULTANT and any subcontractors shall forfeit, as a penalty to the DISTRICT, Twenty-Five Dollars (\$25) for each worker employed in the execution of services pursuant to this Agreement by CONSULTANT or any subcontractor under him for each calendar day during which such worker is required or permitted to work more than eight (8)

ATTACHMENT I

hours in any one (1) calendar day and forty (40) hours in any calendar week in violation of the provisions of the California Labor Code, in particular, sections 1810 to 1815, thereof, inclusive, except services performed by employees of CONSULTANT and its subcontractors in excess of eight (8) hours per day at not less than the rates published by the California Department of Industrial Relations.

- d) CONSULTANT'S attention is directed to the provisions of California Labor Code sections 1777.5, 1777.6 and 1777.7 concerning employment of apprentices by CONSULTANT or any of its subcontractors. If applicable to the services performed under the Agreement, CONSULTANT shall comply with such apprenticeship requirements and submit apprentice information to the DISTRICT. Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the DIR or the Division of Apprenticeship Standards. Knowing violations of section 1777.5 will result in forfeiture not to exceed One Hundred Dollars (\$100) or Three Hundred Dollars (\$300), depending on the circumstances, for each calendar day of non-compliance pursuant to section 1777.7.
- e) CONSULTANT shall require any subcontractors performing services described in this Section 7.2 of the Agreement to comply with all the above.
- f) CONSULTANT must be, and must require, all subcontractors performing services described in this Section 7.2 to be, registered with and have paid the annual fee to the DIR prior to execution of this Agreement pursuant to Labor Code Section 1725.5. No contractor or subcontractor may be listed on a bid proposal for a public works project, or perform services described in this Section 7.2, unless registered with the DIR pursuant to Labor Code Section 1725.5. No contractor or subcontractor may be awarded a contract for public work on a public works project, or perform services described in this Section 7.2, unless registered with the DIR pursuant to Labor Code Section 1725.5. The performance of services described in this Section 7.2 is subject to compliance monitoring and enforcement by the DIR

8. SAFETY.

In carrying out CONSULTANT'S services, CONSULTANT shall at all times, exercise all necessary precautions for the safety of employees appropriate to the nature of the services and the conditions under which the services are to be performed, and be in compliance with all federal, state and local statutory and regulatory requirements including State of California, Division of Industrial Safety (Cal/OSHA) regulations, and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act (as applicable). Safety precautions as applicable shall include instructions in accident prevention for all employees such as safe walkways, scaffolds, fall protection, ladders, bridges, gang planks, confined space procedures, trenching & shoring, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries.

9. INSURANCE.

9.1 INSURANCE COVERAGE AND LIMITS.

CONSULTANT shall provide and maintain at all times during the performance of this Agreement, insurance against claims for injuries to persons or damages to property which

ATTACHMENT I

may arise from or in connection with the performance of the services hereunder by CONSULTANT, its agents, representatives, employees or subcontractors. Claims made policies shall not satisfy these insurance requirements unless CONSULTANT notifies DISTRICT and obtains DISTRICT'S prior written consent to the use of such claims made policies.

Coverage – CONSULTANT shall maintain coverage at least as broad as the following:

- a) Coverage for Professional Liability appropriate to CONSULTANT'S profession covering CONSULTANT'S wrongful acts, negligent actions, errors or omissions. The retroactive date (if any) is to be no later than the effective date of this Agreement.
- b) Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001).
- c) Insurance Services Office Automobile Liability Coverage (Form CA 0001), covering Symbol 1 (any auto).
- d) Workers' Compensation insurance as required by the State of California and Employers Liability insurance.

Limits - CONSULTANT shall maintain limits no less than the following:

- a) Professional Errors and Omissions Liability - One million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) annual aggregate.

Professional Errors and Omissions Liability is required if CONSULTANT provides or engages in any type of professional services including, but not limited to engineers, architects and construction management.

- b) General Liability - One million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to DISTRICT) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
- c) Automobile Liability - One million dollars (\$1,000,000) for bodily injury and property damage each accident limit.
- d) Workers' Compensation insurance with statutory limits as required by California law and Employer's Liability insurance with a limit of no less than One Million Dollars (\$1,000,000) per accident for bodily injury or disease.

9.2 REQUIRED PROVISIONS. The insurance policies are to contain, or be endorsed to contain the following provisions:

ATTACHMENT I

- a) DISTRICT, its directors, officers, or employees are to be covered as insureds on the CGL and auto policies with respect to liability arising out of automobiles owned, leased, hired, or borrowed by on or behalf of CONSULTANT; and with respect to liability arising out of services or operations performed by or on behalf of CONSULTANT including materials, parts, or equipment furnished in connection with such services or operations. General liability coverage can be provided in the form of an endorsement to CONSULTANT'S insurance (at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used). The coverage shall contain no special limitations on the scope of protection afforded to DISTRICT, its directors, officers, employees, or authorized volunteers. The Project Name shall also be included.
- b) For any claims related to the services provided hereunder, CONSULTANT'S insurance shall be primary insurance as respects DISTRICT, its directors, officers, employees, and authorized volunteers. Any insurance, self-insurance, or other coverage maintained by DISTRICT, its directors, officers, or employees shall not contribute to it.
- c) Each insurance policy specified above are to state or be endorsed to state that coverage shall not be canceled except after thirty (30) days prior written notice (ten (10) days for non-payment of premium) by U.S. mail has been provided to DISTRICT.
- d) In the event any change is made in the insurance carrier, scope of coverage or retroactive date of professional liability coverage required under this Agreement (if applicable), CONSULTANT shall notify DISTRICT prior to any changes.

9.3 PROFESSIONAL WARRANTY. CONSULTANT represents and warrants that: (a) the Professional Services will be performed in a professional and workmanlike manner with a degree of care, skill and competence that is consistent with generally accepted industry standards reasonably expected of similar types of engagements, and (b) the Deliverables will substantially conform to the description and specifications set forth in Exhibit "A" for the specified period after delivery or if none stated, a period of XX days after the date of delivery ("Warranty Period"). To the extent any Professional Services or Deliverables do not substantially conform to the foregoing warranties, CONSULTANT shall promptly re-perform the Professional Services and/or resubmit the Deliverables. If after receiving notice of non-conformity CONSULTANT determines that the Professional Services cannot be performed or the Deliverables cannot reasonably be delivered pursuant to the specifications, within the Warranty Period, DISTRICT may elect to remedy or receive such Professional Services or Deliverable through another contractor and CONSULTANT shall reimburse DISTRICT within 30 days of request by DISTRICT. This warranty will apply only if: (a) no modification, alteration or addition has been made to the Deliverable(s) other than with CONSULTANT'S written consent; and (b) receives written notification of the breach during the applicable Warranty Period.

CONSULTANT warrants that any drawings and specifications, reports or other documents submitted by Contractor to Agency shall be complete and unambiguous and in

ATTACHMENT I

compliance with all applicable codes, ordinances, statutes, regulations, and laws.

- 9.4 **WAIVER OF SUBROGATION.** CONSULTANT hereby agrees to waive rights of subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss. CONSULTANT agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of DISTRICT for all services performed by CONSULTANT, its employees, agents and subcontractors.
- 9.5 **DEDUCTIBLES AND SELF-INSURED RETENTIONS.** Any deductible or self-insured retention must be declared to and approved by DISTRICT. At the option of DISTRICT, the insurer shall either reduce or eliminate such deductibles or self-insured retention.
- 9.6 **ACCEPTABILITY OF INSURERS.** Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or equivalent or as otherwise acceptable to DISTRICT.
- 9.7 **EVIDENCES OF INSURANCE.** Prior to execution of this Agreement, CONSULTANT shall furnish DISTRICT with original certificates and amendatory endorsements, or copies of the applicable insurance language, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by DISTRICT before services commence. However, failure to obtain the required documents prior the services beginning shall not waive CONSULTANT'S obligation to provide them.

CONSULTANT shall, upon demand of DISTRICT at any time, deliver to DISTRICT complete, certified copies or all required insurance policies, including endorsements, required by this Agreement.

- 9.8 **SUBCONTRACTORS.** In the event that CONSULTANT employs subcontractors as part of the services covered by this Agreement, it shall be the CONSULTANT'S responsibility to require and verify that each subcontractor meets the minimum insurance requirements specified in this Agreement.
10. NO CONFLICT OF INTEREST.

If CONSULTANT is providing services related to a DISTRICT project, CONSULTANT shall not be financially interested in any other contract necessary for the undertaking of the project. For the limited purposes of interpreting this section, CONSULTANT shall be deemed a "district officer or employee", and this section shall be interpreted in accordance with California Government Code Section 1090. In the event that CONSULTANT becomes financially interested in any other contract necessary for the undertaking of the project, this Agreement shall be null and void and DISTRICT shall be relieved of any responsibility whatsoever to provide compensation under the terms and conditions of any such contract for those services performed by CONSULTANT.

11. OWNERSHIP OF DOCUMENTS.

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All documents, drawings, reports, and specifications, including details, computations, code, scripts, workflows, and other documents, prepared or provided by CONSULTANT under this Agreement shall be the property of DISTRICT. DISTRICT agrees to hold CONSULTANT free and harmless from any claim arising from any use, other than the purpose intended, of the documents and all preliminary sketches, schematics, preliminary plans, architectural perspective renderings, working drawings, including details, computations, and other documents, prepared or provided by CONSULTANT. CONSULTANT may retain a copy of all material produced under this Agreement for the purpose of documenting their participation in this Project.

12. CONFIDENTIAL INFORMATION.

Any written, printed, graphic, or electronically or magnetically recorded information furnished by DISTRICT for CONSULTANT'S use are the sole property of DISTRICT. CONSULTANT and its employee(s) shall keep this information in the strictest confidence and will not disclose it by any means to any person except with DISTRICT'S prior written approval, and only to the extent necessary to perform the services under this Agreement. This prohibition also applies to CONSULTANT'S employees, agents, and subcontractors. On termination or expiration of this Agreement, CONSULTANT shall promptly return any such confidential information in its possession to DISTRICT.

13. COMPENSATION.

13.1 For services performed by CONSULTANT in accordance with this Agreement, DISTRICT shall pay CONSULTANT in accordance with the schedule of billing rates set forth in Exhibit "A", attached hereto and incorporated herein by reference. This is a Time-and-Materials contract. Overtime work must be authorized by the DISTRICT. The CONSULTANT may request in writing an annual rate increase of up to three percent (3%). Written request must be received a minimum of one month prior to the start of the DISTRICT's fiscal year (July 1). Upon approval, the revised rate shall take effect on the following billing statement. Rate increases to existing Agreements shall only be considered for Agreements longer than a one-year term. Maximum allowable markups will be five percent (5%) on subconsultants and other direct costs (ODC's). CONSULTANT'S compensation for all services performed in accordance with this Agreement shall not exceed the total contract price of \$. No services shall be performed by CONSULTANT in excess of the total contract price without prior written approval of the General Manager or Authorized Representative. CONSULTANT shall obtain approval from the General Manager or Authorized Representative prior to performing any services that result in incidental expenses to the DISTRICT.

13.2 CONSULTANT shall maintain accounting records including the following information:

- a) Names and titles of employees or agents, types of services performed, and times and dates of all services performed in connection with Agreement that is billed on an hourly basis.
- b) All incidental expenses including reproductions, computer printing, postage, mileage billed at current Internal Revenue Service ("IRS") Rate, and subsistence.

13.3 CONSULTANT'S accounting records shall be made available to DISTRICT Accounting Manager, for verification of billings, within a reasonable time of the Accounting Manager's

ATTACHMENT I

request for inspection.

- 13.4 CONSULTANT shall submit monthly invoices to DISTRICT. DISTRICT will make partial payments to CONSULTANT not to exceed the total contract price within thirty (30) days of receipt of invoice, subject to the approval of the General Manager or Authorized Representative. *Each application for partial payment shall be accompanied with a Progress Report summarizing the status of the services performed during the period.*
- 13.5 DISTRICT reserves the right to withhold payments for services to cover potential or nonconforming services. Additionally, the DISTRICT may elect not to make a particular payment if any of the following exists:
- a) CONSULTANT with or without knowledge, made any misrepresentation of substantial and material nature with respect to any information furnished to DISTRICT.
 - b) CONSULTANT took an action without receiving DISTRICT'S prior approval as required under this Agreement.
 - c) CONSULTANT is in default of a term or condition of this Agreement.
- 13.6 CONSULTANT shall ensure that any report generated under this Agreement shall comply with Government Code Section 7550.

14. TERMINATION OF AGREEMENT.

- 14.1 **TERMINATION FOR CAUSE.** If DISTRICT ("demanding party") has a good faith belief that CONSULTANT is not complying with the terms of this Agreement or is deemed non-responsive or non-responsible, DISTRICT will give written notice of the default (with reasonable specificity) to CONSULTANT and demand the default to be cured within ten (10) calendar days of the notice. Responsive is defined as conforming with material requirements and responsible is defined as possessing the attributes of trustworthiness, quality, fitness, capacity, and experience to satisfactorily perform the contract.

If CONSULTANT fails to cure the default within ten (10) calendar days of the notice, or if more than ten (10) calendar days are reasonably required to cure the default, and CONSULTANT fails to give adequate assurance and due performance within ten (10) calendar days of the notice, DISTRICT may terminate this Agreement upon written notice to CONSULTANT. In the event of a material breach of any representation or term of this Agreement by CONSULTANT that is not curable or results in a threat to health or safety, DISTRICT may immediately terminate this Agreement by providing written notice and without a cure period.

Upon termination, DISTRICT will pay CONSULTANT for any services completed up to and including the date of termination of this Agreement, in accordance with the compensation Section 13. DISTRICT will be required to compensate CONSULTANT only for services performed in accordance with the Agreement up to and including the date of termination. DISTRICT shall not pay for loss profit or overhead/extended overhead fees and at its sole discretion may deduct fees for any non-conforming or non-complying work.

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- 14.2 TERMINATION FOR CONVENIENCE. DISTRICT will have the express right to terminate this Agreement at any time without cause by giving seven (7) consecutive days advanced written notice to CONSULTANT. This Agreement shall be automatically terminated without further action of any party upon expiration of the seven (7) day period.

Promptly upon receipt of any termination notice from the DISTRICT, CONSULTANT shall cease all further work and services, except as otherwise expressly directed by the DISTRICT in the written termination notice. In the event the DISTRICT exercises its termination right, CONSULTANT shall be paid only for work and services performed and approved by the DISTRICT to the date this Agreement terminates. The DISTRICT will have the express right to withhold any payment otherwise due CONSULTANT to correct any labor or materials determined to be defective by the DISTRICT at the time of termination.

All plans, maps, drawings, reports, designs, or other writings of any type or nature prepared by CONSULTANT as a result of this Agreement shall become and remain the sole property of the DISTRICT. All such writings shall be provided to the DISTRICT not later than seven (7) consecutive days after termination of this Contract for any reason. All labor, supplies, work and materials provided by CONSULTANT in conjunction with this Agreement will become and remain the sole property of the DISTRICT.

15. ASSIGNMENT AND DELEGATION.

- 15.1 This Agreement and any portion thereof shall not be assigned or transferred, nor shall any of CONSULTANT'S duties be delegated or subcontracted, without the express written consent of DISTRICT. Any attempt to assign or delegate this Agreement without the express written consent of DISTRICT shall be void and of no force or effect. Consent by DISTRICT to one assignment shall not be deemed to be consent to any subsequent assignment.

- 15.2 This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

16. AUDIT DISCLOSURE.

Pursuant to Government Code section 8546.7, if the Agreement is over ten thousand dollars (\$10,000), it is subject to examination and audit of the State Auditor, at the request of DISTRICT or as part of any audit of DISTRICT, for a period of three (3) years after final payment under the Agreement. CONSULTANT shall cooperate with any such examination or audit at no cost to DISTRICT.

17. ENTIRE AGREEMENT.

This Agreement, and the attached Exhibit "A", comprise the entire integrated understanding between DISTRICT and CONSULTANT concerning the services to be performed pursuant to this Agreement and supersedes all prior negotiations, representations, or agreements whether express or implied, oral or written. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms herein. In the event of any conflict between the provisions of the Agreement and the Exhibit(s), the terms of the Agreement shall prevail.

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18. INTERPRETATION OF THE AGREEMENT.

- 18.1 The interpretation, validity, and enforcement (including, without limitation, provisions concerning limitations of actions) of the Agreement shall be governed by and construed under the laws of the State of California, notwithstanding any conflict-of-laws doctrines of such state or other jurisdiction to the contrary and without the aid of any canon, custom or rule requiring construction against the draftsman. The Agreement does not limit any other rights or remedies available to DISTRICT.
- 18.2 CONSULTANT shall be responsible for complying with all applicable local, state, and federal laws whether or not said laws are expressly stated or referred to herein.
- 18.3 Should any provision herein be found or deemed to be invalid, the Agreement shall be construed as not containing such provision, and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this Agreement are severable.
- 18.4 Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though they were included herein. If through mistake of otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the Agreement shall forthwith be physically amended to make such insertion.

19. AGREEMENT MODIFICATION.

This Agreement may not be modified orally or in any manner other than by an agreement in writing signed by the parties hereto.

20. DISPUTE RESOLUTION.

Upon the written demand of either party, any dispute, claim, or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, shall be first submitted to mediation the cost of which shall be borne equally by the parties, if not resolved pursuant to the Government Claims Act, Government Code section 900 *et seq.* if applicable, and prior to the commencement of any legal action or other proceeding. Any mediation shall take place in the State of California, County of San Diego, and shall be concluded within sixty (60) days of the written demand, unless such time is extended by mutual written consent of the parties. Nothing herein waives or excuses compliance with the California Government Claims Act.

In the event mediation has not been successfully concluded within the time allowed, any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in the State of California, County of San Diego, before one arbitrator. The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures if the amount in controversy is equal or greater than Two Hundred Fifty Thousand Dollars (\$250,000), or pursuant to its Streamlined Arbitration Rules and Procedures if the amount in controversy is less than Two Hundred Fifty Thousand Dollars (\$250,000). The use of arbitration shall allow full discovery by all parties associated with the dispute or claim. Judgment on the award may be entered in any court having jurisdiction. This clause shall

ATTACHMENT I

not preclude the parties from seeking provisional remedies in aid of arbitration from a court of competent jurisdiction. The arbitrator may, in the award, allocate all or a part of the costs of the arbitration, including the fees of the arbitrator and the reasonable attorneys' fees of the prevailing party. If either party petitions to confirm, correct or vacate the award as provided by Chapter 4, of Title 9 of the California Code of Civil Procedure (commencing with Section 1285), the prevailing party shall be entitled as part of his or its costs to reasonable attorneys' fees to be fixed by the Court.

21. JURISDICTION, FORUM AND VENUE.

Except as otherwise required by Section 20 of this Agreement concerning dispute resolution, the proper jurisdiction, forum and venue for any claims, causes of action or other proceedings concerning this Agreement shall be in the state and federal courts located in the State of California, northern district of the County of San Diego. DISTRICT and CONSULTANT agree not to bring any action or proceeding arising out of or relating to this Agreement in any other jurisdiction, forum or venue. DISTRICT and CONSULTANT hereby submit to personal jurisdiction in the State of California for the enforcement of this Agreement and hereby waive any and all personal rights under the law of any state to object to jurisdiction within the State of California for the purposes of any legal action or proceeding to enforce this Agreement whether on grounds of inconvenient forum or otherwise.

22. MAILING ADDRESSES.

Notices given pursuant to this Agreement shall be deemed communicated as of the earlier of the day of receipt or the fifth (5th) calendar day after deposit in the United States mail, postage prepaid, and addressed to the following:

DISTRICT: Rainbow Municipal Water District
3707 Old Hwy 395
Fallbrook, CA 92028
Phone: (760) 728-1178

CONSULTANT: Firm: _____
Address: _____
Address: _____
Phone: _____
Email: _____

Notices delivered personally will be deemed communicated as of actual receipt.

23. SIGNATURES.

Each party represents that the individual executing this Agreement on its behalf has the right, power, legal capacity and authority to enter into and to execute this Agreement on behalf of such party.

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24. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same agreement, and the signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

25. ATTORNEY'S FEES.

In the event of a dispute arising under terms of this Agreement, it is agreed that the prevailing party may be awarded reasonable attorneys' fees and actual costs.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Agreement to be executed.

CONSULTANT _____ RAINBOW MUNICIPAL WATER DISTRICT _____

By: _____ By: _____

CONSULTANT (PRINT NAME / TITLE) _____ Jake Wiley, General Manager

DRAFT

Federal Employer ID #

Approved as to Form:
Alfred Smith, General Counsel

BOARD ACTION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 24-01 AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER 2.06 – COMMITTEES AND SECTION 2.06.010 – COMMITTEES POLICY

BACKGROUND

The Board requested staff evaluate and prepare an item to be placed on the January 23, 2024 Board meeting agenda providing an opportunity for Board review of the Administrative Code policy related to requirements for committee membership.

DESCRIPTION

In February 2020, after review and input from Standing Committee Members and the Board, an amendment was made to the policy to condition that such committees be comprised of members who are current ratepayers, and reside and are registered voters within the District's boundaries.

At the December 5, 2023 Special Board of Directors Meeting, the suggestion was made to consider amending the policy establishing that Standing Committee members could consist of ratepayers of the District, not necessarily maintaining a primary domicile within the District's boundary. This was suggested in order to avoid precluding any ratepayers of the District from participating on these committees. Staff consulted legal council on the matter and it was determined that because the committees are advisory only, that the District's Board has full discretion on the requirements for committee appointees.

A draft of the proposed changes, revising the policy to provide opportunity for all ratepayers of the District to participate in the standing committees is attached for Board consideration.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Areas Four and Six: Fiscal Responsibility and Communication – Providing maximum opportunity for committee membership ensures that all District customers have a chance to provide input into the operations of the District.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

- 1) Approve Ordinance No. 24-01.
- 2) Approve Ordinance No. 24-01 with any suggested revisions.
- 3) Do not approve Ordinance No. 24-01 and provide staff with direction.

STAFF RECOMMENDATION

Staff recommends approving Option 1.



Jake Wiley, General Manager

January 23, 2024

Section 2.06.010
Committees Policy

2.06.010.01 Purpose

The Board shall organize committees that are advisory to the Board with regards to matters within their respective areas of responsibility. Committees may study, advise, and make recommendations to the Board on matters within the committee's area of responsibility. Committee recommendations shall be communicated to the Board. The authority of committees is limited to advisory recommendations only. Committees may provide recommendations for the Board to consider, which recommendations may be considered, adopted, amended or rejected by the Board ~~at~~ the Board's sole discretion. The Board may refer a recommendation back to the committee for reevaluation whenever the Board deems additional evaluation is required. Committees shall have no authority to take action or otherwise render decisions that are binding upon the Board or District staff.

2.06.010.02 Membership

- Each committee shall have at least four and no more than seven regular members appointed by a simple majority vote of the Board.
- Each committee may also have up to two alternate committee members appointed by a simple majority of the Board.
- Committees may be comprised of Directors, staff, and legal ratepayers of the District. ~~Committee members must reside within District boundaries. Committee members must be registered voters within District boundaries and must maintain a primary domicile within District boundaries for the duration of their tenure. In the case of a discrepancy, t~~The Board in its sole discretion may determine at any time whether a committee member properly ~~resides~~qualifies as a ratepayer within of the District.
- Each committee shall designate their own chairperson, but that Chairperson may not also serve as an elected member of the Board of Directors.
- In order to promote attendance by Directors at Committee meetings without inadvertently creating a violation of the Ralph M. Brown Act, no more than one member of the Board of Directors may sit as a member on a Committee. Directors that are not members of a committee may attend as observers but are allowed to participate at the Committee's request.
- Members of the committees serve at the pleasure of the Board. The Board has authority to remove committee members at any time in the Board's sole discretion.

M:\Administration\Confidential\Administrative Code Current Policies\Title 2\Committees 2.06.010.docx\Approved and Incorporated 3-27-07 by Ordinance No. 07-04\Amended and Updated 8-28-07 by Ordinance No. 07-11\Amended and Updated 11-7-07 by Ordinance No. 07-17\Amended and Updated 1-27-09 by Ordinance No. 09-02\Amended and Updated 6-24-14 by Ordinance No. 14-04\Amended and Updated 9-27-16 by Ordinance No. 16-13\Amended and Updated 4-24-18 by Ordinance No. 18-10\Amended and Updated 5-22-18 by Ordinance No. 18-13\Amended and Updated 12-4-18 by Ordinance No. 18-25\Amended and Updated 9-24-19 by Ordinance No. 19-10\Amended and Updated 10-22-19 by Ordinance No. 19-13\Amended and Updated 2-25-20 by Ordinance No. 20-03\Amended and Updated 8-25-20 by Ordinance No. 20-08\Amended and Updated 12-8-20 by Ordinance No. 20-13\Amended and Updated 3-22-22 by Ordinance No. 22-07

2.06.010.03 Appointment of Chairpersons and Vice Chairpersons

- Each committee may elect a vice-chairperson, but that vice-chairperson may not also serve as an elected member of the Board of Directors.
- Members of committees, including the chairperson and vice-chairperson shall serve until their successors are appointed.
- The chairperson of a committee is its presiding officer.
- In the absence of the chairperson, the vice-chairperson shall perform the duties of the chairperson.
- The chairperson and vice-chairperson are not deprived of any of the rights and privileges of a committee member by reason of being the presiding officer.
- All committee communications must go through the designated committee chairperson.

2.06.010.04 Term

The chairperson and vice-chairperson will hold their positions for one calendar year.

Committee members will serve a term of four years and may be reappointed at the will of the Board.

2.06.010.05 Committee Meeting Agenda and Minutes

Committee meetings shall be open to the public and held in accordance with the provisions of the Ralph M. Brown Act. At least 72 hours before a committee meeting, the Secretary shall post an agenda containing a brief, general description of each item of business to be discussed at the committee meeting. The posting shall be freely accessible to the public. No action shall be taken by secret ballot at a committee meeting.

Each lawfully noticed committee meeting will be recorded with summary minutes prepared from these meetings audio recordings. The minutes of each committee meeting and any recommendation of a committee shall include a summary of the information presented. District staff will prepare minutes of each meeting. Draft minutes will be provided to the committee at the next available committee meeting for committee member review, consideration, and approval. Once approved, minutes will be made a part of the District's permanent records and audio recordings will be disposed of according to the District's Records Retention policy provided in the District's Administrative Code.

2.06.010.06 Establishing Quorums, Seating of Alternates, and Member Absences

A majority of the members of each committee shall constitute a quorum for the transaction of business.

Only regular members of the committee are entitled to make, second or vote on any motion or other action of the committee.

If the roll call of regular members reveals that a quorum of regular members cannot be established, the Chairperson may appoint one or more alternate members who are present to be a temporary regular member in order to establish a quorum. Once a quorum is established, any remaining alternate member who has not been appointed as a temporary regular member shall remain as an alternate member. Once alternates have been seated as a regular committee member, they may immediately participate in any action taken and voted upon by the committee. All alternates must conform to the same rules as regular committee members. The Chairperson shall state for the record which alternate members have been seated as temporary regular members.

Alternate members present at a meeting, but not seated as a regular member by the committee Chairperson, may participate in discussions but may not participate in motions or voting.

Each committee member shall be entitled to one vote on all matters considered by the committee. A simple majority vote of the members of the Committee shall designate approval of a motion.

All committee member absences will be considered by the majority of the committee members to determine whether or not the absence is without cause. Sickness, jury duty, vacation and/or bereavement will be considered excused absences. When three meetings in a row or a total of six meetings in one calendar year are missed the remaining committee members will consider removal of the individual from the committee. The removal must be voted upon and approved by the majority of the committee members with the exception of the committee member in question.

2.06.010.07 Code of Ethics

All Board appointed members of the District's Standing Committees shall conform to the same Code of Ethics Policy guidelines described in Administrative Code Title 2. All appointed members of the District's Standing Committees represent the Board of Directors on these committees and as such are held to the same expectations. Any members who fail to comply with these guidelines are subject to their appointment being revoked as stipulated.

Committee Members and alternates shall comply with the obligations and responsibilities of office including the obligation to comply with the disclosure requirements of the Political Reform Act (Form 700). The reporting categories made applicable to the Directors by Rainbow Municipal Water District's local conflict of code shall apply to the members of the committee members.

M:\Administration\Confidential\Administrative Code Current Policies\Title 2\Committees 2.06.010.docx\Approved and Incorporated 3-27-07 by Ordinance No. 07-04\Amended and Updated 8-28-07 by Ordinance No. 07-11\Amended and Updated 11-7-07 by Ordinance No. 07-17\Amended and Updated 1-27-09 by Ordinance No. 09-02\Amended and Updated 6-24-14 by Ordinance No. 14-04\Amended and Updated 9-27-16 by Ordinance No. 16-13\Amended and Updated 4-24-18 by Ordinance No. 18-10\Amended and Updated 5-22-18 by Ordinance No. 18-13\Amended and Updated 12-4-18 by Ordinance No. 18-25\Amended and Updated 9-24-19 by Ordinance No. 19-10\Amended and Updated 10-22-19 by Ordinance No. 19-13\Amended and Updated 2-25-20 by Ordinance No. 20-03\Amended and Updated 8-25-20 by Ordinance No. 20-08\Amended and Updated 12-8-20 by Ordinance No. 20-13\Amended and Updated 3-22-22 by Ordinance No. 22-07

2.06.010.08 Standing Committees

2.06.010.08.1 Budget and Finance Committee

The Committee shall work in concert with the General Manager, Treasurer, and Finance Manager of the District.

The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget; audit; investments; insurance; and other financial matters.

2.06.010.08.2 Engineering and Operations Committee

The Committee shall work in concert with the General Manager, Engineering department head, and Operations Manager.

The Committee shall be responsible to review matters of design, construction, replacement, and repair of the District facilities and property, including: the Capital Improvement Program; contractor selection process; contractor management programs; and other engineering-related matters.

The committee shall also be responsible to review matters of operations, preventative maintenance practices, standard operating procedures, technical services, equipment, and other operations-related matters.

2.06.010.08.3 Communications and Customer Service Committee

The Committee shall work in concert with the General Manager and Customer Service and Communications Supervisor.

The Committee shall be responsible for providing input or guidance on matters of internal and external communications including: positive public image; community outreach; media relations; water conservation programs; intergovernmental relations; customer service policies; and other public relations programs.

Ordinance No. 24-01

Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Chapter 2.06 and Section 2.06.010 – Committees Policy

WHEREAS, the Rainbow Municipal Water District has, from time to time, adopted various rules and regulations for the operation of the District; and

WHEREAS, certain of those rules and regulations require updating to reflect best practices, as well as changes in applicable laws; and

WHEREAS, the Board of Directors has determined that changes in the rules or regulations of the District shall occur solely by amendment to the Administrative Code;

NOW, THEREFORE,

BE IT ORDAINED by the Board of Directors of Rainbow Municipal Water District as follows:

1. The following rules and regulations of the District, collected are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

Chapter 2.06: Committees
Section 2.06.010: Committees Policy

2. The General Manager is hereby directed to update the Administrative Code to reflect the approval of these rules and regulations, and to assign or reassign the numbering of the Administrative Code as necessary to codify these rules and regulations as amended.

3. This ordinance shall take effect immediately upon its adoption on this 23rd day of January 2024.

AYES:
NOES:
ABSTAIN:
ABSENT:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

BOARD ACTION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

DISCUSSION AND POSSIBLE FORMATION OF AN AD HOC COMMITTEE FOR REVITALIZATION OF DISTRICT HEADQUARTERS FACILITIES

BACKGROUND

Beginning in 2016 Rainbow Staff and the Board of Directors have been engaged in various discussions and planning efforts for rehabilitation and/or replacement of the headquarters facilities, including the administration, warehouse, and operations buildings. Several alternatives have been considered primarily focused on either; (1) on-site rehabilitation or; (2) relocation to an undetermined off-site location utilizing proceeds from sale of the existing property.

DESCRIPTION

The existing District Headquarters building complex was originally constructed in 1975 and requires significant rehabilitation or replacement in the near future. Past studies have been conducted that have looked at various options for rehabilitation and modest expansion of the existing facilities. These original concepts are attached to this staff report as Exhibit A-1 and A-2. In addition, efforts were taken to analyze a program to assist with funding of the necessary upgrades that centered around gaining necessary entitlements to develop residential housing on all or a portion of the District's existing ~30 acre headquarters site. This concept would involve construction of a new headquarters facility off-site at an undetermined location. The redevelopment concepts are attached as Exhibit B-1 and B-2.

As these alternatives were being developed an ad-hoc committee made up of Rainbow board, staff, and committee members was formed to evaluate and make recommendations to the full Rainbow Board of Directors on long-term solutions to address the aging infrastructure. Progress on these efforts has been limited since early 2022 as the redevelopment option, which was preferred at the time, stalled as discussions on the preferred headquarters relocation site fell through. The site under review was a potential joint use facility between the San Diego County Sheriff, North County Fire, and Rainbow on the property directly across from the current headquarters (See Exhibit C).

The most recent rain events in December 2023 have provided another reminder of the aged condition of the District's headquarters facilities as multiple roof leaks and damage was observed in Building 2 (mechanic's bay & former operations offices) and Building 3 (Warehouse/IT). Due to the critical facilities housed in these areas staff initiated an emergency project to seal the roofs on the buildings with a membrane liner. The bid received for construction cost of the project is \$102,674 and provides temporary relief while a more long-term solution is developed.

To develop a long-term solution, it was suggested by Director Johnson (Division 1) that an ad hoc committee be formed/re-formed to prioritize progress on the issue in 2024. Staff views this as one of the infrastructure priorities for the District that has long been discussed.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Plan Focus Area Two: Asset Management – A direct objective identified in the 2020 Strategic Plan Update was to “pursue the lowest-cost replacement of the administrative facility”.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

- 1) Consider formation of an Ad Hoc committee to continue evaluation and recommendations for the revitalization of the District Headquarters.
- 2) Do not form an Ad Hoc committee

There is no direct fiscal impact in the forming of an ad hoc committee, however, \$20,000 was budgeted in the Fiscal Year 23/24 Capital Improvement Plan to further studies associated with the headquarters. No expenditures are currently planned as part of this action and any funding needs for outside contracts would be required to adhere to the District’s purchasing policy up to and including Board approval.

STAFF RECOMMENDATION

Staff supports Board direction.



Jake Wiley, General Manager

January 23, 2024

EXHIBIT "C.1"



LEGEND

TOTAL SITE AREA: 187,717 S.F. (4.2 ACRES)

- LANDSCAPE AREA
27,820 S.F.
- GROUND COVER (MIN. LANDSCAPE)
18,000 S.F.
- DEMONSTRATION GARDEN
3,600 S.F.
- CONCRETE PAVING
14,000 S.F.
- AC PAVING
112,500 S.F.
- NEW BUILDING AREA: 13,975 S.F.**
NEW ADMIN/OPS: 4,025 S.F.
NEW SHOP ADDITION: 1,150 S.F.
NEW WASH BAY: 800 S.F.
NEW STORAGE: 8,000 S.F.
- EXISTING BUILDING AREA: 11,8222 S.F.**
EXISTING ADMIN/OPS: 7,872 S.F.
EXISTING SHOP: 3,950 S.F.

PARKING:
PUBLIC PARKING:
30 STANDARD SPACES
4 A.D.A. SPACES

EMPLOYEE PARKING:
74 STANDARD SPACES
6 A.D.A. SPACES

GRAND TOTAL:
114 SPACES

NO	DATE	REVISION

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3707 OLD HIGHWAY 395
FALLBROOK, CA 92029



240 MARKET PLACE ESCONDIDO, CA, 92029
(760) 738-8608 FAX: (760) 738-8619
E-MAIL: mailbox@hba-architects.com

	DRAWN MS	CHECKED MB	DRAWING No. A1.1
	CADD FILE NO.		PROJECT NO.
	A1.0 SITE PLAN		
	PROJECT NO.		DATE

SITE PLAN - OPTION 2








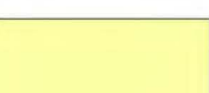
SCALE: 1" = 30'

EXHIBIT "B.1"



LEGEND

TOTAL SITE AREA: 251,864 S.F. (5.78 ACRES)

-  LANDSCAPE AREA
30,102 S.F.
-  GROUND COVER (MIN. LANDSCAPE)
18,878 S.F.
-  DEMONSTRATION GARDEN
5,509 S.F.
-  CONCRETE PAVING
12,592 S.F.
-  ENHANCED PAVING
3,572 S.F.
-  A.C. PAVING
147,811 S.F.
-  BUILDING AREA
ADMIN/OPS: 17,200 S.F.
SHOP: 8,200 S.F.
STORAGE: 8,000 S.F.
TOTAL: 33,400 S.F.
-  COVERED PARKING: 11,440 S.F.
COVERED SPOILS AREA: 1,482 S.F.

- PARKING:**
- PUBLIC PARKING:**
50 STANDARD SPACES
4 A.D.A. SPACES
 - EMPLOYEE PARKING:**
28 STANDARD (UNCOVERED)
4 A.D.A. (UNCOVERED)
36 LARGE COVERED
 - GRAND TOTAL:**
122 SPACES

NO.	DATE	REVISION

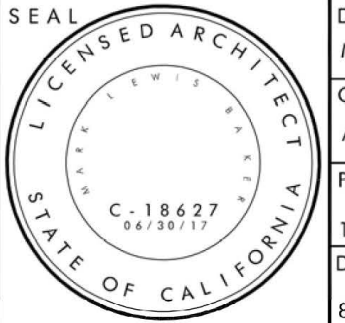
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	DRAWN	CHECKED	DRAWING No.
	MS	MB	
	CADD FILE NO.		A1.0
	A1.0 SITE PLAN		
PROJECT NO.			
DATE	1611.RnbwCS		SITE PLAN
	8/2/16		OPTION 1

SITE PLAN - OPTION 1 
SCALE: 1" = 30'

NOTES:

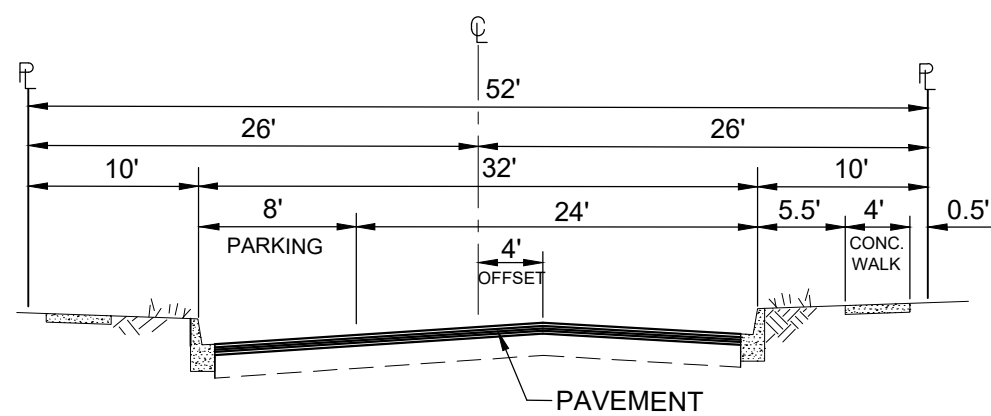
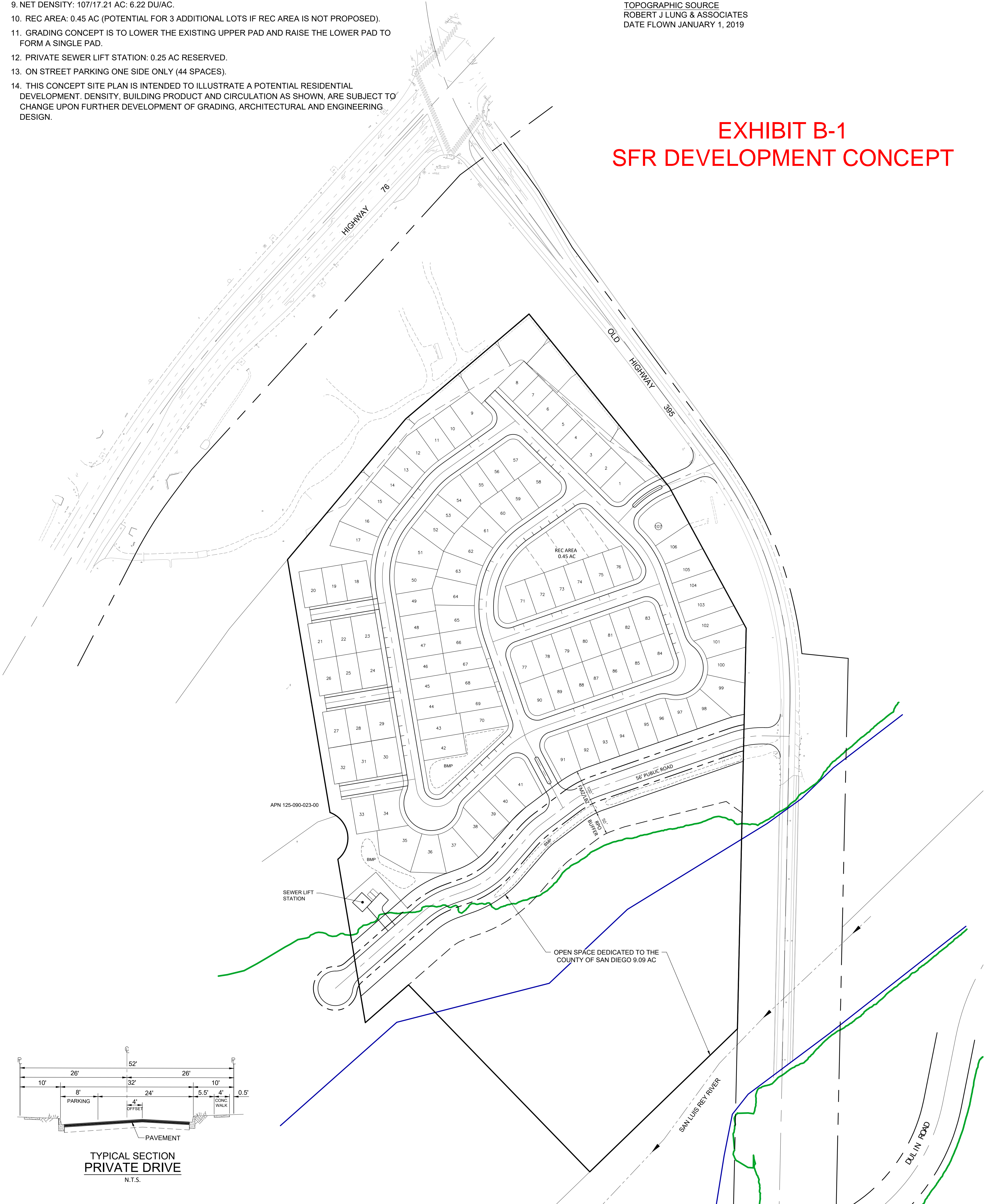
1. THIS IS A SINGLE-LOT CONDOMINIUM PROJECT.
2. EACH SFD UNIT W/ 2 CAR GARAGE IS LOCATED WITHIN ITS OWN CONDOMINIUM OWNERSHIP LIMITS.
3. GROSS AREA OF PROJECT SITE: 29.52 AC.
4. NET DEVELOPABLE AREA (EXCLUDING FMZ, LBZ, WETLANDS BUFFER & WETLANDS): 17.21 AC
5. OPEN SPACE DEDICATED TO THE COUNTY OF SAN DIEGO: 9.09 AC
6. AREA FOR FUEL MODIFICATION ZONE (FMZ) AND LIMITED BUILDING ZONE (LBZ): 3.22 AC
7. PUBLIC ROAD DEDICATION: 1.32 AC (WITHIN 100' FMZ)
8. TOTAL NO. OF SFD UNIT: 107
9. NET DENSITY: 107/17.21 AC: 6.22 DU/AC.
10. REC AREA: 0.45 AC (POTENTIAL FOR 3 ADDITIONAL LOTS IF REC AREA IS NOT PROPOSED).
11. GRADING CONCEPT IS TO LOWER THE EXISTING UPPER PAD AND RAISE THE LOWER PAD TO FORM A SINGLE PAD.
12. PRIVATE SEWER LIFT STATION: 0.25 AC RESERVED.
13. ON STREET PARKING ONE SIDE ONLY (44 SPACES).
14. THIS CONCEPT SITE PLAN IS INTENDED TO ILLUSTRATE A POTENTIAL RESIDENTIAL DEVELOPMENT. DENSITY, BUILDING PRODUCT AND CIRCULATION AS SHOWN, ARE SUBJECT TO CHANGE UPON FURTHER DEVELOPMENT OF GRADING, ARCHITECTURAL AND ENGINEERING DESIGN.

BASIS OF BEARINGS
 THE COORDINATES AND BEARINGS SHOWN HEREON ARE BASED UPON THE CALIFORNIA COORDINATE SYSTEM OF 1983, CCS83, ZONE 6, CSRS NAD83(2011) 2017.50 EPOCH IN ACCORDANCE WITH THE CALIFORNIA PUBLIC RESOURCES CODE SECTIONS 8801-8819; SAID COORDINATES AND BEARINGS ARE BASED LOCALLY UPON FIELD-OBSERVED TIES TO THE FOLLOWING CALIFORNIA SPATIAL REFERENCE NETWORK STATIONS, OR EQUIVALENT:

BENCHMARK
 VERTICAL DATUM: CSRS NAVD88
 BENCH MARK: P476
 ELEVATION: 1126.39 (1018.61 ELLIPSOID HEIGHT AND GEOID2012B -107.78 GEOID HEIGHT)
 DESCRIPTION: CGPS STATION P476

TOPOGRAPHIC SOURCE
 ROBERT J LUNG & ASSOCIATES
 DATE FLOWN JANUARY 1, 2019

EXHIBIT B-1 SFR DEVELOPMENT CONCEPT



LEGEND	
	PROJECT BOUNDARY
	EXIST. LOT LINE
	EXIST. CALTRANS ROW
	FLOODWAY (MBI)
	FLOODPLAIN (MBI)
	BIO-FILTRATION BASIN

APN
 125-090-026, 034, 035 & 038 (TOTAL 29.52 AC.)



RIVER PARK
 FALLBROOK, CA
 SINGLE FAMILY HOMES
 107 DU

Michael Baker INTERNATIONAL
 9755 Clairemont Mesa Blvd.
 San Diego, CA 92124
 Phone: (619) 614-5000
 M.BAKER@MBAKERINTL.COM

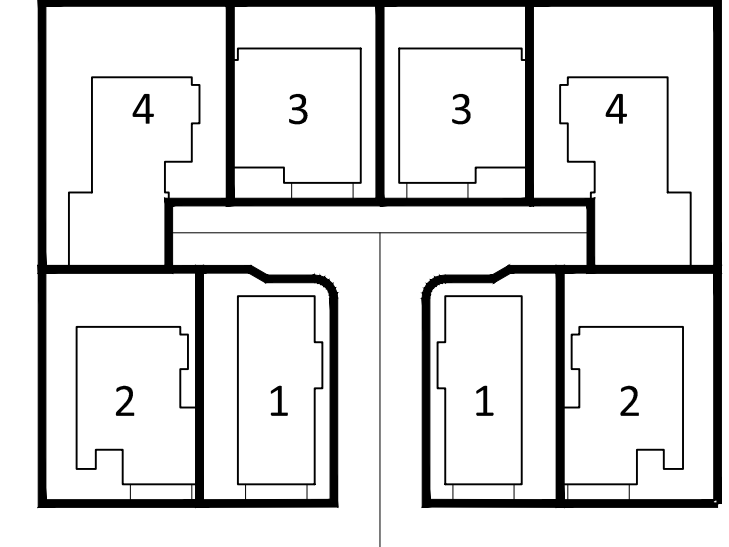
DATE: 7/7/2021

- NOTES:
1. THIS IS A SINGLE-LOT CONDOMINIUM PROJECT.
 2. EACH SFD UNIT IS LOCATED WITHIN ITS OWN CONDOMINIUM OWNERSHIP LIMITS.
 3. GROSS AREA OF PROJECT SITE: 29.52 AC.
 4. NET DEVELOPABLE AREA (EXCLUDING FMZ, LBZ, WETLANDS BUFFER & WETLANDS): 17.21 AC.
 5. OPEN SPACE DEDICATED TO THE COUNTY OF SAN DIEGO: 9.09 AC
 6. AREA FOR FUEL MODIFICATION ZONE (FMZ) AND LIMITED BUILDING ZONE (LBZ): 3.22 AC
 7. PUBLIC ROAD DEDICATION: 1.32 AC (WITHIN 100' FMZ)
 8. TOTAL NO. OF SFD UNIT (MOTOR COURTS): 165
 9. NET DENSITY: 165/17.21 AC: 9.59 DU/AC.
 10. REC AREA: 0.3 AC.
 11. GUEST PARKING: 80
 12. MIN. 24-FT WIDE, PRIVATE DRIVE.
 13. GRADING CONCEPT IS TO LOWER THE EXISTING UPPER PAD AND RAISE THE LOWER PAD TO FORM A SINGLE PAD.
 14. PRIVATE SEWER LIFT STATION: 0.25 AC RESERVED.
 15. COMMON REC AREA AMENITIES: LAWN WITH CHILDREN PLAY AREA AND BBQ AREAS.
 16. THIS CONCEPT SITE PLAN IS INTENDED TO ILLUSTRATE A POTENTIAL RESIDENTIAL DEVELOPMENT. DENSITY, BUILDING PRODUCT AND CIRCULATION AS SHOWN, ARE SUBJECT TO CHANGE UPON FURTHER DEVELOPMENT OF GRADING, ARCHITECTURAL AND ENGINEERING DESIGN.

BASIS OF BEARINGS
 THE COORDINATES AND BEARINGS SHOWN HEREON ARE BASED UPON THE CALIFORNIA COORDINATE SYSTEM OF 1983, CCS83, ZONE 6, CSRS NAD83(2011) 2017.50 EPOCH IN ACCORDANCE WITH THE CALIFORNIA PUBLIC RESOURCES CODE SECTIONS 8801-8819; SAID COORDINATES AND BEARINGS ARE BASED LOCALLY UPON FIELD-OBSERVED TIES TO THE FOLLOWING CALIFORNIA SPATIAL REFERENCE NETWORK STATIONS, OR EQUIVALENT:

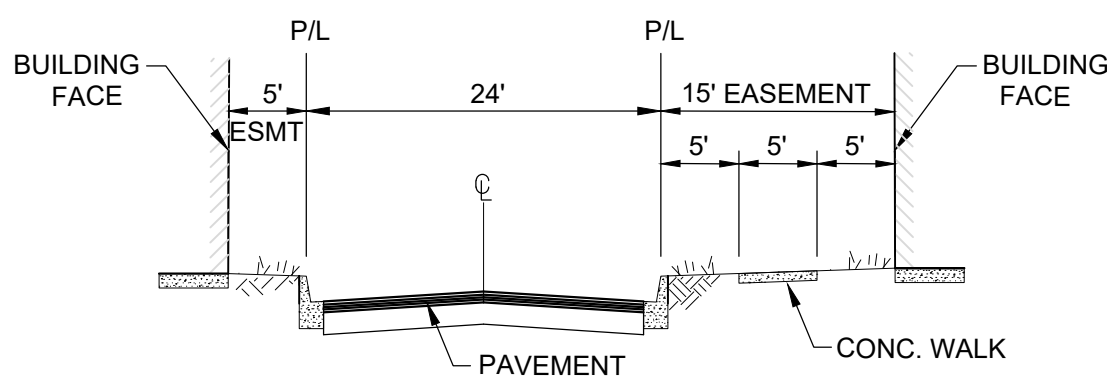
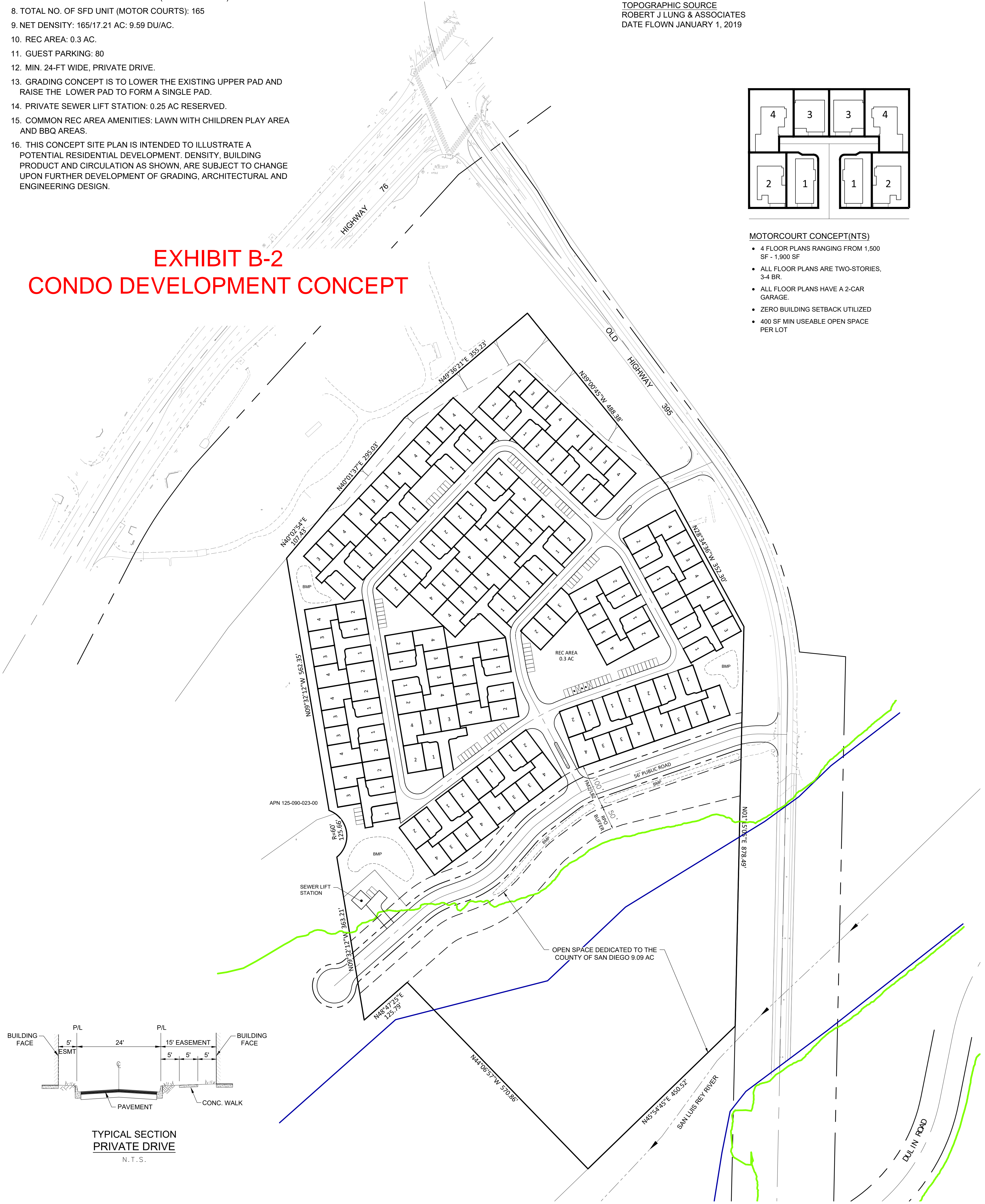
BENCHMARK
 VERTICAL DATUM: CSRS NAVD88
 BENCH MARK: P476
 ELEVATION: 1126.39 (1018.61 ELLIPSOID HEIGHT AND GEOID2012B -107.78 GEOID HEIGHT)
 DESCRIPTION: CGPS STATION P476

TOPOGRAPHIC SOURCE
 ROBERT J LUNG & ASSOCIATES
 DATE FLOWN JANUARY 1, 2019



- MOTORCOURT CONCEPT(NTS)**
- 4 FLOOR PLANS RANGING FROM 1,500 SF - 1,900 SF
 - ALL FLOOR PLANS ARE TWO-STORIES, 3-4 BR.
 - ALL FLOOR PLANS HAVE A 2-CAR GARAGE.
 - ZERO BUILDING SETBACK UTILIZED
 - 400 SF MIN USEABLE OPEN SPACE PER LOT

EXHIBIT B-2 CONDO DEVELOPMENT CONCEPT



TYPICAL SECTION
 PRIVATE DRIVE
 N.T.S.

LEGEND

- PROJECT BOUNDARY
- EXIST. LOT LINE
- EXIST. CALTRANS ROW
- FLOODWAY (MBI)
- FLOODPLAIN (MBI)
- BIO-FILTRATION BASIN

APN
 125-090-026, 034, 035 & 038 (TOTAL 29.52 AC.)



RIVER PARK
 FALLBROOK, CA
 MOTORCOURTS
 165 UNITS

Michael Baker INTERNATIONAL
 9755 Clairemont Mesa Blvd.
 San Diego, CA 92124
 Phone: (619) 614-5000
 M.BAKERINTL.COM

DATE: 7/7/2021



BOARD INFORMATION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

FISCAL YEAR 2023-24 MID-YEAR OPERATING AND CAPITAL BUDGET PREVIEW AND PRELIMINARY ADJUSTMENTS

BACKGROUND

Mid-year is customarily a suitable time to compare budget estimates with the first half of actual data and make appropriate adjustments where deemed necessary for the balance of the Fiscal Year.

DESCRIPTION

Operating:

Sales were budgeted at 12,700 acre-feet (AF) for Fiscal Year 2023-24 (FY24). Sales year to date are below to FY 2023 YTD through January. FY23 was unseasonably wet and resulting in sales of 11,835 AF. If this January-June continues the current above average rainfall, we expect to come in under 10,000 AF.

Staff is recommending a budget reduction to water revenues for mid-year totaling \$1,597,152. The corresponding decrease to the cost of water for FY 24 is \$2,889,113. The Cost of Water correlating decrease should only be about 60% of the amount of revenue reduction. However, revenue went down due to the quantity of expected water sales, then up due to the District rate increases adopted in June that were not factored in at the time the budget was drafted. The overall net change between water revenue and cost of water is a positive \$1,291,961.

It is important to have up-to-date budget data with sound projections to ensure financial stability of the District. Therefore, Finance staff has met with Department Managers to do a mid-year review of the line items in each department's operating expense budgets. These discussions are also happening monthly now that Finance is able to provide prior month budget versus actual reports withing 10 days of month end.

To accurately budget expenditures, adjustments are being recommended based on changing conditions and unanticipated expenses. Expenditures tend to be steady and fixed throughout the year as opposed to revenues which fluctuate with climate and water usage changes. The most significant mid-year expense adjustments are to Travel/Training/Conference, Contractor/Consultants, and leaving the unfilled engineering position unfilled. The items cut in the operating budget were done with a collaborative approach with the management team starting in September to bring down expenditures to help cover reduces sales and unanticipated capital expenditures.

The net decrease to the Operating Budget expenses, not including the cost of water, is \$323,953.

Operating Budget Adjustments

		FY 24 Proposed Budget		
Department	Account Description	Adjustments	Justification	
Operating Revenue:				
Water	Water Sales-SF, MF, CM, IS	\$ (1,824,682)	Decrease	Decreased Quantity of Sales
Water	Water Sales-Ag. Domestic	(829,073)	Decrease	Decreased Quantity of Sales
Water	Water Sales- Agriculture	(1,052,134)	Decrease	Decreased Quantity of Sales
Water	Water Sales- Construction	21,645	Increase	Increased Quantity of Sales
Water	Water Sales - TSAWR Com	(545,939)	Decrease	Decreased Quantity of Sales
Water	Water Sales- TSAWR Dom	(368,533)	Decrease	Decreased Quantity of Sales
Water	O&M Charges-RMWD	3,766,861	Increase	Updated Meter Counts and District Fixed Rate Rate
Water	O&M Charges-CWA	(765,296)	Decrease	SDCWA Fees were not final at budget time
Total Revenue Increase (Decrease):		(1,597,152)		
Cost of Water:				
Water	Water Purchases	\$ (2,975,224)	Decrease	Decreased Quantity of Sales
Water	Ready to Serve Charge	(18,725)	Decrease	SDCWA Fees were not final at budget time
Water	Infrastructure Access Charge	(19,585)	Decrease	SDCWA Fees were not final at budget time
Water	Ag Credit-TSAWR	153,449	Increase	SDCWA Fees were not final at budget time
Water	Customer Service Charge	(8,706)	Decrease	SDCWA Fees were not final at budget time
Water	Capacity Reservation Charge	(53,957)	Decrease	SDCWA Fees were not final at budget time
Water	Emergency Storage Charge	6,262	Increase	SDCWA Fees were not final at budget time
Water	Supply Reliability Charge	27,373	Increase	SDCWA Fees were not final at budget time
Total Purchased Water Budget Increase (Decrease):		(2,889,113)		
Expenses:				
Operations	Travel/Conferences/Training	\$ (500)	Decrease	Cut Travel/Training 50%
Construction	Travel/Conferences/Training	(2,500)	Decrease	Cut Travel/Training 50%
Meters	Travel/Conferences/Training	(1,500)	Decrease	Cut Travel/Training 50%
Board of Directors	Travel/Conferences/Training	(17,455)	Decrease	Cut Travel/Training 50%
Garage	Travel/Conferences/Training	(250)	Decrease	Cut Travel/Training 50%
Admin	Travel/Conferences/Training	(8,275)	Decrease	Cut Travel/Training 50%
Human Resources	Travel/Conferences/Training	(2,250)	Decrease	Cut Travel/Training 50%
Risk	Travel/Conferences/Training	(1,000)	Decrease	Cut Travel/Training 50%
Information Technology	Computers	(50,000)	Decrease	Department Level Identified Savings
Information Technology	Professional Services	(50,000)	Decrease	Department Level Identified Savings
Information Technology	Dues & Subscriptions	(47,000)	Decrease	Department Level Identified Savings
Information Technology	Travel/Conferences/Training	(3,000)	Decrease	Cut Travel/Training 50%
Public Relations	Professional Services	(20,000)	Decrease	Department Level Identified Savings
Public Relations	Supplies & Services	(15,000)	Decrease	Department Level Identified Savings
Public Relations	Travel/Conferences/Training	(500)	Decrease	Cut Travel/Training 50%
Finance	Travel/Conferences/Training	(7,500)	Decrease	Cut Travel/Training 50%
Customer Service	Travel/Conferences/Training	(500)	Decrease	Cut Travel/Training 50%
Engineering	Regular Salaries	(94,223)	Decrease	Unfilled Engineer Position
Engineering	Travel/Conferences/Training	(2,500)	Decrease	Cut Travel/Training 50%
Total Operating Budget Expense Increase (Decrease):		(323,953)		

Capital:

The tables below and Attachment A include only Capital Projects that have a requested mid-year budget adjustment. The full CIP 5-year plan will be presented with the FY 2023-24 budget review and is included in Attachment B. As of December 31, 2023, a total of \$4,706,936 has been paid out on Water CIP. With the budget adjustments we are proposing here, the total FY24 CIP budget will be \$22,124,959.

Staff is working together to ensure that projects are identified, ranked, able to be staffed, and funding is available. This District wide effort to rank each Capital Project during the budget review process ensures that the highest priority projects are addressed first and have both funding and personnel available to bring each of them from the design process and through the construction process.

Capital Budget Adjustments

Project #	Project Name	(Proposed) Year		Increase or (Decrease)
		Year 1 Approved Budget FY 23/24	1 Adjusted Budget FY 23/24	
300007	Programatic EIR for Existing Easements	\$ -	\$ 6,000	\$ 6,000
300032	New Roof	-	150,000	150,000
600003	San Luis Rey Imported Return Flow Recovery	600,000	225,000	(375,000)
600007	Pressure Reducing Stations	-	25,000	25,000
600009	Isolation Valve Installation Program	-	80,000	80,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	6,000,000	9,577,891	3,577,891
600019	Water System Monitoring Program	25,000	67,403	42,403
600026	Camino Del Rey Waterline Reloaction	25,000	45,000	20,000
600030	Corrosion Prevention Program Development and Implementation	100,000	162,861	62,861
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	1,500,000	1,487,415	(12,585)
600037	Live Oak Park Road Bridge Replacement	200,000	478,288	278,288
600047	Communitity Power Resiliency Generator Grant (Generator at Sumac, McGee, Gomex)	375,000	738,314	363,314
600058	Electrical Panel Switches	130,000	6,000	(124,000)
600077	Rainbow Water Quality Improvement	-	275,000	275,000
600085	Gird to West Lilac Pipeline Rehabilitation	50,000	-	(50,000)
Total		\$ 9,005,000	\$ 13,324,172	\$ 4,319,172

In conjunction with the Mid-Year budget review, staff began work on the Fiscal Year 2024-25 Budget. Planning sessions will be held in late February/early March with the Management team.

Attachments:

Attachment A – Operating and Capital Budget Adjustments

Attachment B – Fund Balance Projections and 5-year Capital Improvement Plan

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

ENVIRONMENTAL

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

Renee Poole
Interim Finance Manager

01/23/2024

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year 1	Year-to-Date	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
		Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23	FY 23 Rollover FY 23/24	Approved Budget FY 23/24	Proposed Adjusted Budget FY 23/24	Expended 12/31/2023 FY 23/24	Budget FY 24/25	Budget FY 25/26	Budget FY 26/27	Budget FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ -	\$ 6,000	\$ 657	\$ 5,369	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	49,088	20,000	20,000		520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	600,000	225,000	56,875				
600007	Pressure Reducing Stations	183,446	150,000			25,000		150,000			
600009	Isolation Valve Installation Program	359,308	500,000	140,692		80,000	38,235				
600019	Water System Monitoring Program	142,597	185,000	42,403	25,000	67,403					
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	14,839	25,000	45,000		25,000			
600030	Corrosion Prevention Program Development an	37,139	100,000	62,861	100,000	162,861		600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76	2,812,585	2,900,000	87,415	1,500,000	1,487,415	568,126				
600035	Morro Mixing	21,718				-					
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	200,000	478,288	19,079				
600040	Vallecitos PS Relocation	-	-	-	-	-		500,000	1,400,000		
600043	Eagles Perch Water Pipeline Improvements (PUP	-	-	-	-	-		300,000	300,000	1,000,000	
600047	Community Power Resiliency Generator Grant (311,686	675,000	363,314	375,000	738,314	4,053				
600048	Northside Zone Supply Redundancy	-	-	-	-	-					150,000
600050	Lookout Mountain Electrical Upgrade	-	-	-	-	-					1,000,000
600051	North Feeder and Rainbow Hills Water Line Repl	-	-	-	-	-		150,000	1,850,000		
600058	Electrical Panel Switches	44,102			130,000	6,000	4,811	124,000			
600067	Pala Mesa Fairways 383 A and C	-	-	-	-	-					250,000
600068	Sarah Ann Drive Line 400 A	-	-	-	-	-			35,000	1,500,000	
600069	Wilt Road (1331)	-	-	-	-	-		150,000	350,000		
600070	Katie Lendre Drive Line (PUP)	-	-	-	-	-					250,000
600071	Del Rio Estates Line Ext 503	-	-	-	-	-					250,000
600072	East Heights Line 147L	-	-	-	-	-					150,000
600073	East Heights Line 147A	-	-	-	-	-					250,000
600074	Via Zara - PUP	-	-	-	-	-		125,000	250,000		
600075	Roy Line Ext	-	-	-	-	-					250,000
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093		275,000	221,703				
600080	Los Alisos South 243	-	-	-	-	-					150,000
600081	Heli-Hydrant on Tank	300									
600085	Gird to West Lilac Pipeline Rehabilitation	-	-	-	50,000	-		50,000			
TBD	New Roof					150,000					
N/A	Department Level Capital Expenses	221,631	186,420		200,000	100,000	222,134	500,000	500,000	500,000	
Total		\$ 5,747,821	\$ 7,206,420	\$ 1,458,599	\$ 3,225,000	\$ 3,866,281	\$ 1,154,399	\$ 1,924,369	\$ 12,452,891	\$ 5,185,000	\$ 5,700,000

Key:

- Approved Budget
- Budget Changed

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	(Proposed) Year		Year 2	Year 3
		Expended 6/30/2023	Adjusted Budget	FY 23 Rollover	Approved Budget	1 Adjusted Budget	Year-to-Date Expended 12/31/2023	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033	\$ -			\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	6,000,000	9,577,891	3,552,537	3,000,000	
600084	Morro Pump Station	122							1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435							1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000						
Total Spending		\$1,426,985	\$6,500,000	\$5,291,208	\$6,000,000	\$9,577,891	\$3,552,537	\$3,000,000	\$4,025,641

Key:

Approved Budget

Budget Changed

Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date	Approved Budget	FY23 Rollover	Year 1	(Proposed) Year 1 Adjusted Budget	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023			Approved Budget		FY 23/24	Approved Budget	Expended 12/31/2023	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 5,000,000	\$ 8,680,787	\$ 2,886,289	\$ -	\$ -	\$ -	\$ -
530006	Sewer System Rehabilitation Program										
530015	Sewer System Condition Assessment Program									9,577,891	
530017	N River Road Land Outfall Rehabilitation (Operations Project)						13,768				
530018	Fallbrook Oaks Forcemain and Manhole Replacement									150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar									100,000	
530020	Rancho Viejo LS Wet Well Expansion								500,000	1,000,000	
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation										
530023	Replace Rancho Monserate LS Emergency Generator									125,000	
XXXXX	HQB-Plant Dry Well								250,000	1,000,000	
XXXXX	HQB-Plant Generator Replacement								250,000	500,000	50,000
XXXXX	Pala Mesa Sewer CIPP Lining								650,000		50,000
XXXXX	Oakcliff Sewer CIPP Lining								650,000		50,000
XXXXX	Old River Road between LS#1 & LS#2										1,000,000
N/A	City of Oceanside WW Plant										
Total		\$ 7,110,665	\$ 10,911,452	\$ 3,680,787	\$ 5,000,000	\$ 8,680,787	\$ 2,900,057	\$ -	\$ 2,300,000	\$ 12,452,891	\$ 2,800,000

Key:

- Approved Budget
- Budget Changed

BOARD INFORMATION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

Review of on-going meter replacements of under registering accounts

DESCRIPTION

From late 2019 through 2021, the District embarked on a meter replacement program to replace every water meter in the District service area. The program was intended to reduce meter reading requirements through the use of Advanced Meter Reading (AMR) technology and reduce non-revenue water (water loss). The majority of the replaced meters met the program goals; however, after implementation of the program, it was found that a portion of the meters with high instantaneous use were experiencing issues with low or zero reads. To resolve the issue, staff began replacing meters/meter components in 2023 as parts and materials became available. With these modifications, staff has monitored the usage patterns, and normal usage reads for those meters have now resumed.

District Admin Code Section 8.15.020.03 states that in the case of a non-registering meter, it is the customer's responsibility to report the zero usage immediately. In addition, the code states that the District will back-bill up to three (3) months of estimated usage once a malfunctioning meter is confirmed. The estimate shall be based on the customer's prior usage in connection with the subsequent usage once corrected. The District has analyzed an initial batch of approximately 20 meter/meter component replacements, which all returned to a normal usage pattern after correction, and proposes, in accordance with the referenced Admin Code section, to back-bill these accounts for the maximum three months of usage beginning with the February 2024 billing cycle. As additional meter modifications occur and reads return to normal, staff intends to continue this process for meters that are confirmed to have underread because of meter malfunction.

The District has confirmed that a malfunctioning meter was the cause of the low to zero reads for the approximately 20 meters in question and verified the return to normal use patterns for these customers upon correction for at least a 3-month period post-modification/replacement. Back-billing of these accounts ensures the District's remaining customers are not subsidizing water use by those whose meters malfunctioned.



Jake Wiley
General Manager

01/23/24

BOARD ACTION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS (DISTRICT-WIDE)

BACKGROUND

Customers are often required to construct improvements for Rainbow Municipal Water District (District) as part of the development of a parcel of land within District boundaries. These requirements can include

extending a watermain to serve a parcel or installing a fire hydrant for fire protection. When constructing a fire hydrant connection to an existing water main, a Customer must submit a Fire Hydrant Application, submit proposed plans for plan check services, pay plan check and inspection fees, hire a contractor with a class “A” license to install the fire hydrant according to the District’s Standard Specifications. The Customer then warrants the work free of defects for a period of one-year following Board acceptance and filing of the Notice of Completion. The District becomes responsible for the daily operation and maintenance of the fire hydrant following the one-year warranty phase.

DESCRIPTION

The following facilities have been constructed per the Rainbow Municipal Water District Domestic Water, Recycled Water and Sanitary Sewer Facilities Construction Standards Manual, inspected, and tested per specifications.

Facilities constructed and ready for acceptance include the following:

- Fire Hydrant located at 2478 Wintergreen Lane (Division 3), constructed by Draves Pipeline Inc.

Following acceptance by the Board and filing of the Notice of Completion, a one-year warranty period commences where in all required maintenance and upkeep of the facilities lies with the customer. Installation costs will be added to the District’s total valuation.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. In addition to maintaining the physical condition of the District’s existing infrastructure, it is important to ensure that all new infrastructure is properly accepted administratively and incorporated into the District’s records.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements totaling \$26,821 will be added to the District's asset valuation.

1) Option 1:

- Accept the Appurtenances Constructed by the Customer as complete and as shown on the District's Standard Drawings.
- Approve filing the Notice of Completion.
- Add installation costs to the District's total valuation.
 - \$26,821, Fire Hydrant located at 2478 Wintergreen Lane, constructed by Draves Pipeline, Inc.
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

2) Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering & CIP Program Manager

01/23/24

BOARD INFORMATION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

Operations Report for November & December 2023

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

November/December	Repairs	Installations	Leaks
Mainline	7	80ft	7
Service	3	2	3
Hydrants	1		1
Valves	5	1	
Meters	1		1
Blow-Offs	1		
Air Vacs	3	1	1
Annual Totals	114	19 Valves, 13 appurtenances & 189-feet of new line	69

- 404 utility locates were completed this month - an Annual Total of 3180.
- Repaired 7 water main breaks at: 1629 Via Monserate, 3201 Via De Todos Santos, 2636 Wilt Rd., 2417 Hobbit Ln., 3451 Diego Estates Rd., 10096 Gomez Creek Rd., and Fallsbrae & Hillrise.
- Repaired 3 service leaks at 232 Rancho Camino, 2336 Rainbow Glen Rd., and West of 31418 Calle De Talar.
- Assisted the Wastewater Department by making essential welding repairs in B plant.
- Upsized Atkins Pressure Reducing Station from 8" to 12".
- Repaired 2 Blowoffs: one at the Bonsall Preserve and a second at 2318 Rainbow Glen Rd.
- Replaced 5 Inoperable Valves in the Rainbow Glenn and Aspen Rd. region.
- Rebuilt a Gate Valve at the Pressure Reducing Station on Canonita Dr.
- Repaired 3 air-vacs: 4341 Fallsbrae Rd., 3496 Aspen Rd., 2709 Reche Rd; and Installed 1 Air Vac at the intersection of Sumac Rd & Pala Mesa Dr.
- Repaired a leaking hydrant at 3275 Via Loma.
- Installed 80ft of 12" Mainline at Turner Tank.

- Assisted with the Bonsall School STEM Field trip on November 2nd.
- Removed a 30" Butterfly valve at the Beck Reservoir.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 7 Water Quality Complaints. **Annual Total 43.**
- Performed 0 fire flow test. **Annual total 7.**
- Performed routine maintenance and rebuilt 12 pressure stations (CLA VALs) — **annual total 76.**
- Collected all system tank and reservoir nitrification samples.
- Collected Quarterly HAA5/THM samples.
- Performed district wide reservoir cover inspections.
- Activated all three new Citro pressure stations.
- Presentation for the STEM high school field trip.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	98	81	1427
Inoperable	28	64	269
Repaired			
Replaced	0	2	33
Installed	0	0	5

Valve Maintenance completed and oversaw the following:

- Performed 15 shutdowns - **Annual total 116.**
- Replaced 8 air vents - **Annual total 66.**
- Painted 128 appurtenances - **Annual total 920.**
- Replaced 1 Fire Hydrants - **Annual total 4.**

METERS DEPARTMENT:

- **167** Service Requests were resolved in NOV 2023 **YTD 1,942 total.** (Previous Year Month Comparison: NOV 2022: 163 Service Requests: Up 2%).
- **198** Check Bills were completed in NOV 2023. **YTD total 1,861.** (Previous Year Month Comparison: NOV 2022: 281 Check Bills: Down 30%).
- **YTD Service Requests and Check Bills combined: 3,803.** (Previous YTD 2022 Comparison: 5,146 combined Service Requests & Check Bills: Down 26%).
- **156** Service Requests were resolved in DEC 2023 **YTD 2,098 total.** (Previous Year Month Comparison: DEC 2022: 116 Service Requests: Up 26%).
- **211** Check Bills were completed in DEC 2023. **YTD total 2,072.** (Previous Year Month Comparison: DEC 2022: 166 Check Bills: Up 26%).
- **YTD Service Requests and Check Bills combined: 4,170.** (Previous YTD 2022 Comparison: 5,428 combined Service Requests & Check Bills: Down 23%).

Backflows:

- **242** backflows were tested in November; **31** tested in December. **4,969 YTD** (100% complete).

WASTEWATER:

- California Integrated Water Quality System (CIWQS) - New format updated: Confirmation # 2658697 Reported: "No Spill Report for November 2023.
- California Integrated Water Quality System (CIWQS) - New format updated: Confirmation # 2660164 Reported: "No Spill Report for December 2023.

Lift Stations:

- November 6, 2023 - The District performed the final warranty inspection along North River Road, (manhole # P0_13) certifying Southwest contractor liner repairs.
- November 14, 2023 – B-Plant internal dry well barrel leakage. The district contacted Sancon for a quote, but they could not perform due to long drive times and internal labor costs.
- December 2023 - Wastewater team planted 140 jasmine vines along thoroughbred lift station block wall, including 3-layer wiring to the existing block wall for foliage growth and coverage on the block wall.
- December 2023 - Wastewater team installed a 600-foot water drip line along the thoroughbred block wall for foliage growth and coverage to the wall.

Collection System:

November 20, 2023 - 31258 Old River Road, customer Judy Keehn called about the sewer lift station causing nauseous odors. Contacted USP technologies to investigate odor control dosing chemical feed.

December 12, 2023: Addressed 5359 Triple Crown Dr. Customer Mike called and complained about sewer odors, including chlorine and swamp water. The District and staff met with the Customer numerous times, and the District has not smelled any foul odors.

- 12-12-2023
- 12-13-2023
- 12-18-2023

CCTV Inspections: December 2023 – Contractor performed a high frequency, odor, and sluggish lines CCTV inspections. Contractor Houston & Harris conducted CCTV inspections for a total of 12,570.'

Projects:

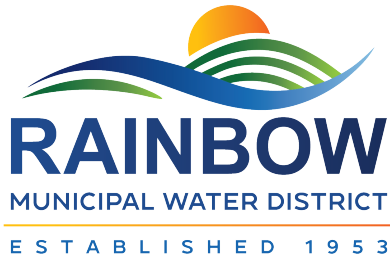
- CIP - Thoroughbred sewer lift station.
- Odor control treatment USP - Collection System.

Mutual Aid:

- Fallbrook Equipment Rental - Water truck
- USP Technologies - Odor control treatment



Robert Gutierrez 1/30/2024
Operations Manager



BOARD INFORMATION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

Engineering Report for November and December 2023

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentre De Lomas Pump Stations Project (Hoch Consulting), Division 1: (PN: 600013) The proposed project is for the installation of permanent pump stations to replace the annual rental of temporary pumps during the San Diego County Water Authority's aqueduct maintenance and any scheduled, or emergency/unscheduled shutdowns. The final design for the three pump stations (West Lilac, Rancho Amigos, and Dentre De Lomas) was completed by Hoch Consulting. The bid package for the project was also released for public bidding. The bid open occurred on October 26, 2023. The District received three bids. The lowest apparent bidder was Pacific Hydrotech Corporation with a bid amount of \$5,657,500. The bid verification process was completed and no irregularities were observed. The Board awarded the construction contract to Pacific Hydrotech Corporation at the December meeting. A preconstruction meeting will be scheduled in the second half of January. Also, the District released a request for proposals for construction management services in December. Proposals are due on January 17, 2024. Power to the Gopher Skid Pump site off wild acres was also completed. District staff worked on preparing the site for utilizing skid pumps.

Emergency Generators at Huntley-Gomez & Magee Pump Stations (JW Fowler Co.), Division 5: (PN: 600047) The project involves installing emergency generators at the Huntley-Gomez and Magee Pump Stations. Southern Contracting Company, a subcontractor to JW Fowler for Thoroughbred Lift Stations and Sewer Improvement project (PN:530001) is performing the work under the original contract via change orders. The Contractor installed emergency connections to the new generators in late April 2023. Change Order #10 in the amount of \$25,000.86 was issued to JW Fowler in November 2023 to replace a 2,000-amp breaker at the Huntley-Gomez pump station and includes MTA testing of the new circuit breaker. The emergency generators are expected to be fully operational at the end of January. However, this is contingent upon SDG&E's outage availability and Kohler's availability for start-up.

Thoroughbred Lift Stations and Sewer Improvements (JW Fowler Co.), Division 1, 2 & 4: (PN: 530001) The project is to construct a new sewer lift station, and surrounding pipelines, and enhance the existing Lift Station 1 (LS-1). JW Fowler Company (Contractor) completed the emergency storage basin and the CMU block wall around the lift station. The Contractor completed the work on the electrical building and lift station mechanical on-site piping in December. The Contractor completed paving along Old River

Road and Camino Del Rey associated with the 14"/12" forcemain. The Contractor completed installation of MH-6 and 100 feet of 18-inch pipe before encountering issues with groundwater. The Contractor has been working on addressing groundwater by installing the proper dewatering system. The Contractor has been successfully dewatering along the 8-inch gravity main alignment between MH-1 and MH-20. A total of 140 linear feet of 8-inch pipe has been installed with 200 linear feet remaining. Change Order #9 in the amount of \$178,111.97 was issued in November to the Contractor to address unknown utilities, additional asphalt work, additional sluice gate, and miscellaneous items. In December, the Board also approved Change Order #2 with Valley Construction Management in the amount of \$216,413 for additional Geotech support, construction management services and inspection services due to a change in schedule from 369 to 538 working days. The installation of the pipeline on the Moosa Creek Bridge is scheduled to be completed at the end of the project. The project is 85% complete and is scheduled to be 100% in April of 2024.

CONSTRUCTION CONTRACT SUMMARY JW FOWLER COMPANY			
Original Contract Amount	Previous Change Orders	This Change Order	Total Contract Amount
\$15,181,157	N/A	CCO #1: <\$260,945> Credit	\$14,920,212
	<\$260,945>	CCO #2: <\$44,154.38> Credit	\$14,876,057.62
	<\$305,099.38>	CCO #3: \$766,573.86	\$15,642,631.48
	\$461,474.48	*CCO #4: \$183,643.47	\$15,826,274.95
	\$645,117.95	*CCO #5: \$130,537.93	\$15,956,812.88
	\$775,355.88	CCO #6: \$225,362.10	\$16,182,174.98
	\$1,001,017.98	CCO #7: \$102,212.54	\$16,284,387.52
	\$1,103,230.52	CCO #8: \$53,987.25	\$16,338,374.77
	\$1,157,217.77	CCO #9: 178,111.97	\$16,516,486.74
		*CCO#10: 25,000.86	\$16,541,487.60

* CCO #s 4, 5 and 10 are for the Emergency Generators project (PN:600047).

CONTRACT SUMMARY VALLEY CONSTRUCTION MANAGEMENT			
Original Contract Amount	Previous Change Orders	This Change Order	Total Contract Amount
\$1,423,717	CO# 01: \$0		\$1,423,717
		*CO# 02: \$216,413	\$1,640,130

*Board approved on 12/5/23

Live Oak Park Road Bridge Replacement Project (Hazard Construction), Division 5 (PN: 600037)
 The project will relocate an 8-inch and 16-inch water main along Live Oak Park Rd. District staff continue to coordinate with the County of San Diego (County) and Hazard Construction on the Live Oak Park Road Bridge Replacement Project. All work related to the 16-inch main was completed on July 3, 2023. Phase II of the County's bridge project is underway and all 8-inch water main work is scheduled to resume after the bridge section is built in January 2024. The District's project is now expected to be completed in February 2024, however, completion is contingent upon the County's bridge project. Change order #4 in the amount of \$232,500 was executed due to flanged connections, shoring at utility conflicts on the east side of Live Oak Bridge, production loss during the installation of the 16" waterline east of the Live Oak Bridge and dewatering. District staff will continue to keep the Board apprised of the outcome of negotiations.

CONSTRUCTION CONTRACT SUMMARY HAZARD			
Original Contract Amount	Previous Change Orders	This Change Order	Total Contract Amount
\$507,700	CCO #1: \$32,331.25		\$540,031.25
	*CCO #2: \$36,653.55		\$576,684.80
	CCO #3: \$0		\$576,684.80
		*CCO #4: \$232,500	\$809,184.80

*Board approved CO-02 on 12/06/22, and CO-04 on 12/5/2023.

San Luis Rey Return Flow Recovery Project (DLM Engineering & Hoch Consulting), District-Wide (PN: 600003) Findings from the Feasibility Study were presented at the August E&O and September Board meetings. The project's economic feasibility study was also presented at the September 2023 Board meeting. This project will be put on hold until further notice.

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadbed by 10 feet, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and multiple gravity main crossings that are in conflict with the County's proposed improvements. On January 17, 2023, the County confirmed the District has prior rights over the roadway, and the County is solely responsible for designing and relocating all District facilities that conflict with the County's project. Ongoing coordination with the County continues to occur.

MAJOR DEVELOPER PROJECTS:

Havens (FKA Bonsall Oaks), Division 1: 164 SFR / 205.8 EDUs– Construction for Phase 1A (Provence) is complete and construction is underway for Phase 1A-1, also referred to as Provence. District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed Plancheck No. 3 for those phases, the issues with new sewer manholes over 20-feet deep and flat slopes have not been resolved. The developer is moving in the direction of proposing sewer lift stations to resolve the issues. The County approved the Amended Tract map, which dedicated non-exclusive water and sewer easements within the private roadways for all phases of the project; and exclusive water and sewer easements for the sewer main that will serve the development and future Dentro De Lomas pump station. In July 2023, the Developer's engineer notified the District that they will be revising all the roads and lots for future phases 1B, 2A, and 2B. This will require an Amended Tract map, which requires the District to relinquish all recently dedicated easements and this will potentially impact the Joint Use Agreement legal description. In December 2023 the District approved the newly revised Street Dedications for Phases 1B and 2A and is reviewing the Grant of Deed document. The Developer sold part of the development to Neighborhood 1 on November 23, 2021 consisting of 59 units and this portion of the project was re-named Provence. The Developer has started the process to join the SCIP Program, which will require the District to enter into an Acquisition Agreement. At the August 2023 Board meeting the Board authorized the District to continue negotiating with the Developer and execute the Acquisition Agreement on behalf of the District.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The contractor has constructed several of the improvements and is on-site excavating and installing both water and sewer mains. A second crew is on-site testing the water and sewer mains. The Developer has purchased 252 meters to

date. The District continues to review the Developer's fee credit requests as received for the use of water capacity credits, for compensation of the construction work on the 18-inch Rice Canyon waterline and the 12-inch Horse Creek Road waterline. The Contractor has installed two (2) of the three (3) pressure reducing stations and is waiting to test the sewer and water on phase 5C. The Meadowood Final Map Tract No. 5354-5 is scheduled for recordation by the County of San Diego in November 2023. The improvements on the map are part of planning area 5B, which includes water and sewer improvements that have already been constructed.

Pala Mesa Highlands (Beazer Homes), Division 4: 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations (PRS) has not yet been installed. All 129 required water meters have been purchased for this development. The Contractor is waiting on delivery of the final valves to complete the project. Delivery and installation of the valves is tentatively scheduled for November 2023.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: Residential and Commercial development. The Board approved an amended Sewer Service Agreement at the September 2023 meeting. In October 2023, Staff prepared the draft Sewer Service Agreement and submitted the draft to the Developer for comments. The District has approved the water and sewer improvement plans and the Developer is scheduled to begin work in September 2024.

INACTIVE MAJOR DEVELOPER PROJECTS:

Ocean Breeze Ranch, Division 1: The District completed a review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. The second plan check was completed by the District December 2023. There are two sewer lift stations on the project. The District met with the Engineer to discuss the source of water for the development, which will impact their proposed pressure reducing stations and proposed connections to the District's water system. District staff also reviewed an exhibit showing a utility conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward. The Developer has started the process to join the SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023.

Rancho Alegre (Garrett Grp/Redhawk Communities), Division 5: The Developer paid a deposit for Sewer Analysis. Dexter Wilson Engineering, Inc. produced a comprehensive analysis of the District's sewer infrastructure. Preliminary findings concerning the impact of the Rancho Alegre development on District sewer infrastructure were provided to the Developer in September 2022. The Developer restarted communications regarding a potential project in August 2023. The latest communication in January 2024 involves a request for horizontal clearances between the Metropolitan Water District's existing 76-inch diameter aqueduct and the proposed RMWD's 8-inch diameter water main. Staff will request a meeting to learn more about the project developments. Staff continues to respond to information inquiries from the Developer.

San Luis Rey Racetrack Improvement Plan, Division 1: The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum.

The Preserve at Riverbend (Cameron Development Grp.), Division 5: The proposed development plan includes 1,309 mixed-density residential units, mixed-use commercial, a fire station, parks, agricultural spaces, and open space. Development is going through preliminary planning with the District, County, LAFCO and the Pala Tribe. Preliminary findings concerning the impact of The Preserve at Riverbend development on District sewer infrastructure are in process.

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: The Developer submitted the third plan check for District review. The district's Engineer provided a letter to the developer stating no additional EDUs were needed. Developer's Engineer inquired about the capacity in Gopher Canyon in the event Cal-A-Vie decides to add 12-14 more units to the property. Staff is coordinating with the Developer's engineer as the Cal-A-Vie development was not part of the districtwide sewer impact study performed by Dexter Wilson.

Carefield Senior Living, Division 2: **Inactive**

Doud Waterline Extension, Division 5: At the December 2023, the Board approved a quitclaim for a previously granted easement as a fire hydrant was no longer required due to the Customer building a fire access road to the property.

Melanie Lane Waterline Extension (Monserate Place, LLC), Division 4: **Inactive**

Pala Mesa Market Development Plan, Division 4: **Inactive**

View Point Road Waterline Extension, Division 3: The District completed the sixth plan check. The Owner also potholed the District's waterline and resubmitted plans for approval in late April 2023. Staff has approved the plans for construction in May 2023. The Owner's Contractor is currently completing submittals for District review.

Vista Valley Country Club Water Service , Division 1: **Inactive**

Walker Farm Road Waterline Extension, Division 4: **Inactive**

OTHER:

ITEMS	NO#
Water Meters Purchased	16



Chad Williams
Engineering and CIP Program Manager

01/23/2024

AS-NEEDED CONTRACT EXPENDITURES REPORT
November December 2023

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

AS-NEEDED CONTRACT EXPENDITURES REPORT
November December 2023

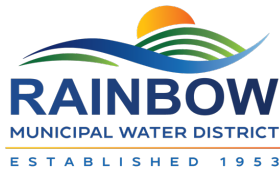
CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
		2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 50,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Open	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 1,120.00
					Unspecified		\$ 92,520.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ 1,120.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Open	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 7,500.00	\$ 2,692.34
	Non-CIP	2023-03	Open	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Open	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
					Unspecified		\$ 79,920.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ 13,596.04
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT
November December 2023

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-____						
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 90,268.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acrostatic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-____						
					Unspecified		\$ 100,000.00	\$ -
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-____						
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT
November December 2023

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 3,330.00
	Both	2023-02	Open	8/4/23	Inspection support services on various District projects.		\$ 51,993.00	\$ 954.00
					Unspecified		\$ 29,507.00	\$ -
					TOTALS:	\$ 100,000	\$ 70,493.00	\$ 4,284.00
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 3,020.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 3,802.50
					Unspecified		\$ 48,024.00	\$ -
					TOTALS:	\$ 100,000	\$ 51,976.00	\$ 7,475.00
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2023-____						
					Unspecified		\$ 100,000.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
November & December 2023**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,048 *
EDUs Unconnected/Committed	516
Total EDUs Available for Purchase:	1,293

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	206	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	208	\$ -
Passerelle (HRC Commercial)	97	\$ -
Other Development w/5 or less EDUs - (SF & Other)	5	\$ 70,630
TOTAL UNCONNECTED:	516	\$ 1,524,190

Notes:

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

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. The remaining 50% \$1,453,560 is due prior to issuance of building permits.
2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by CFD bonds. Received \$8M payment from CFD bonds on 8/18/22. Received remaining \$2.5M payment from CFD bonds on 9/20/23.
3. Passerelle last remaining EDUs.

BOARD INFORMATION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR JANUARY 2024

DESCRIPTION

Human resources, safety, risk management, and communications report for January 2024.

HUMAN RESOURCES:

RECRUITMENT:

- **District Secretary:** On December 18th, we officially welcomed our new Board Secretary, Terese Quintanar. We are so excited to have her onboard.
- **Acting Accounting Supervisor (Temporary)** In the temporary absence of our Accounting Supervisor, Renee Poole, Lauren Warrem joined our District on December 28, to fill in during that short time.
- **Finance Manager:** Rick Aragon, has accepted a job offer as our new Chief Financial Officer. Rick has a wealth of experience in Finance in the water industry.

HR EVENTS:

- The annual Employee Awards Banquet is scheduled for February 24th, 2024, with the theme of Time Traveler's Ball in honor of the District's 70th anniversary. Employees will be encouraged to dress in attire reminiscent of their favorite decade from the 1950s to present.

JANUARY ANNIVERSARIES:

1/10/2019	Claudia Ramirez, HR Specialist	5 years
1/27/2020	Katherine Kilmer, Billing Specialist	4 years

EXCELLENCE COIN RECOGNITIONS:

Coin Award	Coin Nominations
Teamwork Excellence Coin: Erika Montano Sara Jaeger Rebekah Snyder Rafael Resendiz Teamwork Honorable Mention: Josh Cruz	The customer service team, without being asked or any hesitation, have assisted with some of the tasks related to Board meeting set up and/or clean up (i.e., washing dishes, filling water pitchers, making coffee, etc.). Although these tasks may seem trivial, when considering the other responsibilities that arise on Board meeting days, being offered a helping hand has been very much appreciated as well as not gone unnoticed. Thank you, Sara, Rebekah, Erika, Josh, and Rafael for going above and beyond!

WORKFORCE ANALYTICS:

Current headcount:	56	FYTD new hires:	5
FYTD separations:	5	Average tenure:	9 years, 6 months
FYTD turnover:	22%	Projected annual turnover:	19%
Retention rate:	78%	Projected retirements this year:	2

2023 STAFF CERTIFICATIONS, NOTABLE TRAININGS AND COMMENDABLE ACCOMPLISHMENTS

- **Malik Tamimi (Project Manager, Engineering):** PEIR Training by Helix Environmental; NPDES Stormwater Training-DMAX Engineering; American Water Works Association Training - Water and Wastewater Operations
- **Ahmed Khattab (IT Manager, IT)** Masters of Science in Cybersecurity; Certifications from Texas A&M in Demystifying Cyber Attacks and Cybersecurity Resiliency in Industrial Control Systems
- **Freddy Espino (IT Service Specialist, IT)** Certification from Texas A&M in Demystifying Cyber Attacks and Cybersecurity Resiliency in Industrial Control Systems
- **Renee Poole (Accounting Supervisor, Finance)** Certification from ACWA JPIA Leadership Essentials for the Water Industry Program
- **Bernardo Nunez (Crew Leader, Construction)** Certified Distribution 4 Operator (SWRCB), Passed Distribution 5 test (SWRCB)
- **Bryan Ortiz (Utility Worker 3, Construction)** Certified Distribution 4 Operator (SWRCB)
- **Dennis Mendez, Alex Dagondon (Utility Worker 2, Construction)** Certified Distribution 3 Operator (SWRCB)
- **Francisco Fernandez, David Patton, (Utility Worker 1, Construction)** Certified Distribution 3 Operator (SWRCB)
- **Emanuel Olivas (Utility Worker 1, Construction)** Certified Distribution 3 Operator ; Certified Treatment 2 Operator

RISK MANAGEMENT:

Incidents

There were no reportable accidents or injuries this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
 - Heat Illness Prevention Plan (HIPP) being updated per Cal/OSHA's Feb. 2023 update for Water Provisions. It also included updated American Red Cross-compliant Heat Stroke Signs and Symptoms.
 - Injury and Illness Protection Program (IIPP) is being updated.
 - Standard Operating Procedure (SOP) for Personal Protective Equipment (PPE) is being drafted. It will be ready for review by the end of the month.
 - Creation of an OSHA Compliance Officer visit Quick Reference Guide is being created and will be easily accessible for all employees through SharePoint.
- Updated Annual Compliance Tracker and Employee Training Tracker are being updated and visible to all employees in SharePoint.
- Safety is working with IT on App creation for Site Inspections and Near Miss Reporting to streamline the tracking process and ensure there is follow-up on deficient items in the field.

Environmental Programs

- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried and Safety has contacted multiple vendors to evaluate proper disposal of the material cutoffs.
- Pesticide Use reported through CalAgPermits was reviewed, but not entered this month because we had no pesticide use and logging is not required for zero use.

Emergency Response Programs

- Rainbow's Emergency Action Plan (EAP) is being updated to reflect Luke Johnson replacing Charmaine Esnard and evaluating the Evacuation Monitor Assignments.

Safety Training / Tailgate Talks

- Operations Tailgate Topics for this month were postponed due to work activities and the Holiday Schedule. This meeting occurs every other week.
- Office Tailgate Topic for this month was cancelled due to Holidays. This meeting occurs every four weeks.

Claims in Progress/Completed

- Flanigan – Notice of Insufficiency sent 12/18/2023. Pending Rejection Letter being sent.
- Hercules Freight – Pending additional photos from Hercules Freight.

COMMUNICATIONS:

Flume Program Update

- Program improvements in progress with Flume.
- Contract includes 1,000 units with 743 units purchased to date with 366 installed, 195 fully connected and working.
- Flume began following up with customers in December to find solutions to areas of concern.
 - Flume to contact 53 customers with battery replacement tips.
 - Following up with 32 customers to replace Flume 2 devices.
 - Following up with customers to replace outdated Flume 1 device with new Flume 2 device at a discounted rate.
 - Following up with 173 customers to complete installation process.
- Updates to Flume page on Rainbow Water website includes:
 - Information on Flume's most frequently asked questions and link to contact Flume customer service to chat or schedule a call,
 - YouTube video tutorials linked to troubleshoot installation, connect wifi to bridge, and battery replacement in English and Spanish.

Customer Service Survey

- Plan proposed to update survey questions for 2024.
 - Rate customer service experience, and update scale to establish consistent key metrics.
 - Introduce new question: How do you prefer to receive information? Options include the billing insert, billing message, newsletter, newspaper, phone, social media and website.
 - Information will provide data to assist with development of communications plan on the best ways to reach our target audience.
 - Continue to promote the survey in newsletter, website, and use the message feature on the monthly invoice.

Strategic Communication Plan

- Reviewed plans to develop a 2024 strategic plan process for discovery, development and documentation
 - Workshop to be scheduled with staff, committee members and two board members with date TBD in February.

- The workshop will be a collaborative effort with representatives from all departments to establish high-level goals, identify target audience, key messages, communication channels, guiding principles, resources, content planning, and key performance indicators.

Community Events Update

- 70th Anniversary:
 - 70th Brand rollout: Update logo on business cards, digital collateral, letterhead, newsletter, partner/vendor websites, templates, and website.
 - Rainbow Water celebrates 70 years of service to the community and transitions to the future, January 5 article in Village News.
- Grant award for \$3K from Metropolitan Water District's Community Partnering Program
 - Fund the purchase of supplies for Bonsall High School STEM student field trips for spring and fall 2024.

Newsletter Features

January's newsletter articles included:

- Rainbow Water Celebrates Seven Decades of Service: Information about the 70th anniversary, District's formation with history of community members who helped its formation on December 30, 1953.
- Flood Readiness for the Winter Season: Tips for planning and emergency alert sign up information from Alert San Diego.
- Water Awareness Poster Contest: Call for fourth grade students in public, private, charter and homeschools to participate in the North County Water Agencies annual poster contest with winners to be featured in the 2025 NCWA calendar. Contest forms and 2024 calendars are available at the District office.
- Customer Service Survey: Call to action for ratepayers to take the survey online.



Karleen Harp
Administrative Services Manager

01/23/2024



BOARD INFORMATION

BOARD OF DIRECTORS

January 23, 2024

SUBJECT

FINANCE REPORT FOR JANUARY 2024

DESCRIPTION

Summary:

Water Sales:

Budgeted 12,700 AF

Actual December FYTD 23/24 6,800 AF

Actual December FYTD 22/23 8,783 AF

Actual December FYTD 21/22 8,897 AF

Actual December FYTD 20/21 9,724 AF

December FYTD 2023/2024 Budget vs Actual:

For FY 2023/24 (FY24), 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 12,700 acre-feet. However, July through September sales reported above are 30% lower than the lowest year for that same time. The finance staff are watching this very closely and in response has initiated mid-year budget adjustments earlier than in prior years. Weather predictions are signaling another wet year for Southern California. If the remainder of FY24 mirrors FY23, sales could come in as low as 10,000 acre-feet.

Fund Balance Projections:

Operating Fund Balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.

The *New Water Sources Reserve Fund*, established by the RMWD Board, sets aside funds to study and acquire alternate water sources for the purpose of reducing the district's reliance on imported water. The reserve is funded by the Water Service portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the district. It reflects 38.1% of the revenue received from property tax revenues.

Capital Fund Balances have been updated to reflect the changes to developer projects for Water and Wastewater.

Treasury Report:

Interest Revenue for December 2023 was \$12,005 compared to \$25,340 for the prior month. There was zero losses/gains from asset sales this month compared to a loss of \$42,310 for 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. Purchases for the fiscal year ending June 30, 2024, are below the 5-year average (blue line).

The district ended FY23 with 11,835 in sales. Water sales experienced record lows in July through October and are on track to finish just under 10,000 acre-feet in sales if the remainder of FY 24 resembles FY 23. I

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.

Monthly Call Volume:

The call volume for December 2023 included 815 calls to customer service compared to 612 for the same month one year prior. The average talk time was 4 minutes and 56 seconds. The average time in the queue was 42 seconds. The max time in queue was 9 minutes and 8 seconds compared to 28 minutes and 23 seconds for the same month one year prior.

Attachments:

- A. Budget vs Actuals (December FY24)
- B. Fund Balance & Developer Projections (FY24)
- C. Treasury Report (December FY24)
- D. Five-Year Water Purchases Demand Chart (through 01/01/2024)
- E. Water Sales Summary (December FY24)
- F. Check Register (October & November FY24)
- G. Directors' Expense Report (October & November FY24)
- H. Credit Card Breakdown (October & November FY24)
- I. RMWD Properties
- J. Grant Progress Report

Renee Poole

Renee Poole
Interim Finance Manager

January 23, 2024

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

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 12/31/23	Over (Under)	FY 2024 Approved Budget	FY 2024 Proposed Adjusted Budget
<u>Water Operating Fund</u>						
Water Revenues	\$ 44,836,269	\$ 41,921,858	\$ 24,835,192	\$ (811,313)	\$ 44,950,230	\$ 43,353,079
Water Expenses	41,137,744	39,507,410	21,392,818	(2,662,014)	41,901,026	37,971,467
Water Fund Net Income	\$ 3,698,525	\$ 2,414,448	\$ 3,442,374	\$ 1,850,700	\$ 3,049,204	\$ 5,381,611
<u>Wastewater Operating Fund</u>						
Wastewater Revenues	3,555,551	3,468,470	2,324,799	(69,201)	4,788,000	4,788,000
Wastewater Expenses	4,202,943	2,940,430	1,421,818	(655,849)	4,155,334	4,103,043
Wastewater Fund Net Income	\$ (647,392)	\$ 528,040	\$ 902,981	\$ 586,648	\$ 632,666	\$ 684,957
<u>General Operating Fund</u>						
General Revenues	9,165,657	8,484,231	4,729,277	247,050	8,964,453	8,689,237
General Expenses	9,165,657	8,484,231	4,729,277	247,050	8,964,453	8,689,237
General Fund Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 3,051,133	\$ 2,942,488	\$ 4,345,355	\$ 2,437,348	\$ 3,681,870	\$ 6,066,568

% of Annual Budget

66% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

Rainbow Muncipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 12/31/23	Over (Under)	FY 2024 Approved Budget	FY 2024 Proposed Adjusted Budget
Operating Revenues						
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 24,222,322	\$ (811,313)	\$ 43,769,565	\$ 42,172,414
Other Water Services	324,664	361,494	151,940	\$ 346,737	324,665	324,665
Total Operating Revenues	\$ 43,980,268	\$ 40,583,204	\$ 24,374,262	\$ (844,242)	\$ 44,094,230	\$ 42,497,079
Operating Expenses						
Purchased Water	23,701,080	22,273,944	12,805,983	(2,741,402)	24,886,134	21,997,021
Pumping	915,164	895,779	654,741	202,977	903,529	903,529
Operations	2,767,699	2,757,129	1,147,855	(213,979)	2,723,668	2,723,168
Valve Maintenance	368,077	414,667	224,412	20,658	407,508	407,508
Construction	2,405,684	2,288,866	1,344,611	131,013	2,427,196	2,274,696
Meters	1,029,243	843,155	533,116	(3,493)	1,073,218	1,071,718
General Fund Transfer	6,873,382	6,956,456	3,475,027	273,724	6,402,607	6,179,682
Total Operating Expenses	\$ 38,060,330	\$ 36,429,996	\$ 20,185,745	\$ (2,330,503)	\$ 38,823,860	\$ 35,557,323
Non-Operating Revenues						
Investment Income	100,000	273,504	162,107	112,107	100,000	100,000
Property Tax Revenue	650,000	777,390	287,488	(37,512)	650,000	650,000
Other Non-Operating Revenue	106,000	206,062	11,334	(41,666)	106,000	106,000
Total Non-Operating Revenues	\$ 856,000	\$ 1,256,956	\$ 460,929	\$ 32,929	\$ 856,000	\$ 856,000
Non-Operating Expenses						
Debt Service	3,077,414	3,077,414	1,207,072	(331,510)	3,077,165	2,414,145
Detachment Payment				0		
Total Non-Operating Expenses	\$ 3,077,414	\$ 3,077,414	\$ 1,207,072	\$ (331,510)	\$ 3,077,165	\$ 2,414,145
CHANGE IN NET POSITION	\$ 3,698,525	\$ 2,332,751	\$ 3,442,374	\$ 1,850,701	\$ 3,049,205	\$ 5,381,612
	13,500AF	11,835 AF			12,700AF	10,000AF

% of Annual Budget

66% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

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

Wastewater Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 12/31/23	Over (Under)	FY 2024 Approved Budget	FY 2024 Proposed Adjusted Budget
Operating Revenues						
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 2,318,202	\$ (37,298)	\$ 4,711,000	\$ 4,711,000
Other Revenues	66,000	1,050	6,597	\$ (31,903)	77,000	77,000
Total Operating Revenues	\$ 3,555,551	\$ 3,468,470	\$ 2,324,799	\$ (69,201)	\$ 4,788,000	\$ 4,788,000
Operating Expenses						
Total Payroll Expenses	678,835	771,934	385,158	17,714	734,888	734,888
Total Maintenance & Supply	2,116,772	536,735	221,530	(737,770)	1,918,600	1,918,600
General Fund Transfer	1,407,335	1,631,761	815,130	64,207	1,501,846	1,449,555
Total Operating Expenses	\$ 4,202,943	\$ 2,940,430	\$ 1,421,818	\$ (655,849)	\$ 4,155,334	\$ 4,103,043
Non-Operating Expenses						
Debt Service	-	-	331,510	331,510	-	663,021
Total Non-Operating Expenses			331,510	331,510	-	663,021
CHANGE IN NET POSITION	\$ (647,392)	\$ 528,040	\$ 902,981	\$ 586,648	\$ 632,666	\$ 21,936

% of Annual Budget

66% Water Purchases/Sales based on historical average
50% Fixed Fee Revenue & Expenses are based on time

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

General Operating

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 12/31/23	Over (Under)	FY 2024 Approved Budget
Operating Revenues					
Water Overhead Transfer	\$ 6,873,382	\$ 6,956,456	\$ 3,475,027	\$ 273,724	\$ 6,402,607
Wastewater Overhead Transfer	1,612,275	1,631,761	815,130	64,207	1,501,846
Other General Fund Revenue	680,000	-103,986	439,120	(90,880)	1,060,000
Total Operating Revenues	\$ 9,165,657	\$ 8,484,231	\$ 4,729,277	\$ 247,050	\$ 8,964,453
Operating Expenses					
Board of Directors	\$ 50,101	\$ 38,550	\$ 19,351	\$ (6,929)	\$ 52,560
Garage	632,322	659,230	314,059	(5,233)	638,585
Administration	2,006,342	1,740,106	1,364,490	503,339	1,722,303
Human Resources	446,674	402,081	214,208	(15,878)	460,174
Risk Management	940,192	753,305	530,431	116,936	826,989
IT Services	1,604,844	1,328,485	792,445	(20,864)	1,626,617
Public Relations		5,424	28,048	(69,699)	104,522
Finance	1,169,321	1,097,433	559,030	(50,066)	1,218,191
Customer Service	594,822	592,942	249,789	(43,153)	585,884
Engineering	1,078,629	1,224,262	657,425	118,111	1,078,629
GASB 68 Pension	642,412	642,412			650,000
Total Operating Expenses	\$ 9,165,657	\$ 8,484,231	\$ 4,729,277	\$ 526,564	\$ 8,964,453
CHANGE IN NET POSITION	\$ -	\$ -	\$ -		\$ -

% of Annual Budget

66% Water Purchases/Sales based on historical average

50% Fixed Fee Revenue & Expenses are based on time

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
Fund Balances:	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 22/23
Beginning Available Balance	\$6,470,643	\$692,556	\$1,494,076	\$0	\$1,432,256	\$856,132	\$10,945,663
Adjusted Budgeted Operating Surplus (Loss)	5,381,611	684,957			200,000		6,266,568
Budgeted Transfer to Water Capital	(3,049,205)	(632,666)			(1,632,256)		(5,314,127)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							
Projected Ending Available Balance	\$8,803,049	\$744,847	\$1,494,076	\$0	\$0	\$856,132	\$11,898,104

Water Projected Balance

	<i>Adjusted Budget</i> FY 22/23	<i>Actual</i> FY 22/23	(Proposed) Year 1 Adjusted Budget FY 23/24	<i>Year 2 Planned Budget</i> FY 24/25	<i>Year 3 Planned Budget</i> FY 25/26	<i>Year 4 Planned Budget</i> FY 25/27	<i>Year 5 Planned Budget</i> FY 25/28
Capital Fund Balances:							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$ 5,397,944	(\$3,364,768)	(\$100,158)	(\$7,334,831)	(\$5,547,831)
Transfer to/from Operating & Debt Service		(1,488,594)	3,049,205	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	473,934	1,632,256				
Loan							
Capacity Fees	430,994	520,054					
Total Available Funding	14,098,349	12,572,750	10,079,405	4,824,211	9,143,701	(362,831)	2,322,900
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(13,444,172)	(4,924,369)	(16,478,532)	(5,185,000)	(5,700,000)
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,364,768)	\$ (100,158)	\$ (7,334,831)	\$ (5,547,831)	\$ (3,377,100)

	<i>Adjusted Budget</i> FY 22/23	<i>Actual</i> FY 22/23	(Proposed) Year 1 Adjusted Budget FY 23/24	<i>Year 2 Planned Budget</i> FY 24/25	<i>Year 3 Planned Budget</i> FY 25/26	<i>Year 4 Planned Budget</i> FY 25/27	<i>Year 5 Planned Budget</i> FY 25/28
All Water Balances:							
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,364,768)	\$ (100,158)	\$ (7,334,831)	\$ (5,547,831)	\$ (3,377,100)
Water Operating Reserve Balance*	11,852,254	6,470,643	8,803,049	7,400,055	7,545,099	16,714,506	29,645,265
Rate Stabilization					2,798,000	251,800	274,450
Total Water Funds Balance	\$ 12,244,183	\$ 11,868,587	\$ 5,438,282	\$ 7,299,897	\$ 3,008,268	\$ 11,418,475	\$ 26,542,615

Water Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1 Approved Budget FY 23/24	Year 1 Proposed Adjusted Budget FY 23/24	Year-to-Date Expended 12/31/2023 FY 23/24	Year 2 Planned Budget FY 24/25	Year 3 Planned Budget FY 25/26	Year 4 Planned Budget FY 26/27	Year 5 Planned Budget FY 27/28
		Expended 6/30/2023 FY 22/23	Adjusted Budget FY 22/23	FY 23 Rollover FY 23/24							
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ -	\$ 6,000	\$ 657	\$ 5,369	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	49,088	20,000	20,000		520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	600,000	225,000	56,875				
600007	Pressure Reducing Stations	183,446	150,000			25,000		150,000			
600009	Isolation Valve Installation Program	359,308	500,000	140,692		80,000	38,235				
600019	Water System Monitoring Program	142,597	185,000	42,403	25,000	67,403					
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	14,839	25,000	45,000		25,000			
600030	Corrosion Prevention Program Development an	37,139	100,000	62,861	100,000	162,861		600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR76	2,812,585	2,900,000	87,415	1,500,000	1,487,415	568,126				
600035	Morro Mixing	21,718				-					
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	200,000	478,288	19,079				
600040	Vallecitos PS Relocation	-	-	-	-	-		500,000	1,400,000		
600043	Eagles Perch Water Pipeline Improvements (PUP	-	-	-	-	-		300,000	300,000	1,000,000	
600047	Community Power Resiliency Generator Grant (311,686	675,000	363,314	375,000	738,314	4,053				
600048	Northside Zone Supply Redundancy	-	-	-	-	-					150,000
600050	Lookout Mountain Electrical Upgrade	-	-	-	-	-					1,000,000
600051	North Feeder and Rainbow Hills Water Line Repl	-	-	-	-	-		150,000	1,850,000		
600058	Electrical Panel Switches	44,102			130,000	6,000	4,811	124,000			
600067	Pala Mesa Fairways 383 A and C	-	-	-	-	-					250,000
600068	Sarah Ann Drive Line 400 A	-	-	-	-	-				35,000	1,500,000
600069	Wilt Road (1331)	-	-	-	-	-		150,000	350,000		
600070	Katie Lendre Drive Line (PUP)	-	-	-	-	-					250,000
600071	Del Rio Estates Line Ext 503	-	-	-	-	-					250,000
600072	East Heights Line 147L	-	-	-	-	-					150,000
600073	East Heights Line 147A	-	-	-	-	-					250,000
600074	Via Zara - PUP	-	-	-	-	-		125,000	250,000		
600075	Roy Line Ext	-	-	-	-	-					250,000
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093		275,000	221,703				
600080	Los Alisos South 243	-	-	-	-	-					150,000
600081	Heli-Hydrant on Tank	300									
600085	Gird to West Lilac Pipeline Rehabilitation	-	-	-	50,000	-		50,000			
TBD	New Roof					150,000					
N/A	Department Level Capital Expenses	221,631	186,420		200,000	100,000	222,134	500,000	500,000	500,000	
Total		\$ 5,747,821	\$ 7,206,420	\$ 1,458,599	\$ 3,225,000	\$ 3,866,281	\$ 1,154,399	\$ 1,924,369	\$ 12,452,891	\$ 5,185,000	\$ 5,700,000

Key:
 Approved Budget
 Budget Changed

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	(Proposed) Year		Year 2	Year 3
		Expended 6/30/2023	Adjusted Budget	FY23 Rollover	Approved Budget	1 Adjusted Budget	Year-to-Date Expended 12/31/2023	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033	\$ -			\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	6,000,000	9,577,891	3,552,537	3,000,000	
600084	Morro Pump Station	122							1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435							1,075,641
600079	Gird Road 1,600' upsized from 12" to 18" or larger	410,636	300,000						
Total Spending		\$1,426,985	\$6,500,000	\$5,291,208	\$6,000,000	\$9,577,891	\$3,552,537	\$3,000,000	\$4,025,641

Key:

- Approved Budget
- Budget Changed

Wastewater Capital Fund 52 & 53 Projected Fund Balance

Capital Fund Balances:	<i>Approved Budget</i>	<i>Actual</i>	(Proposed) Year 1 Adjusted Budget	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Beginning Available Balance	\$634,288	\$634,288	\$1,594,968	\$2,695,900	\$2,695,900	\$9,895,900	(\$2,556,991)
Restricted CFD Funds (Citro)	8,000,000	8,000,000	2,500,000				
Debt Financing			5,000,000		9,500,000		
Grant Funding			1,596,762				
Transfer from (to) Operating Reserves		71,345	684,957				330,158
Forecasted Sewer Connections	16,951	0					
Total Available Funding	8,651,239	8,705,633	11,376,687	2,695,900	12,195,900	9,895,900	(2,226,833)
Less: Capital Projects-Wastewater	(10,911,452)	(7,110,665)	(8,680,787)	0	(2,300,000)	(12,452,891)	(2,800,000)
Projected Ending Capital Balance	(\$2,260,213)	\$1,594,968	\$2,695,900	\$2,695,900	\$9,895,900	(\$2,556,991)	(\$5,026,833)

All Wastewater Balances:			(Proposed) Year 1 Adjusted Budget	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
			FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
Projected Ending Capital Balance		\$ 1,594,968	\$ 2,695,900	\$ 2,695,900	\$ 9,895,900	\$ (2,556,991)	\$ (5,026,833)
Projected Ending Operating Reserve Balance		744,847	744,847	858,676	1,018,992	1,066,170	1,116,636
Total Wastewater Funds		\$ 2,339,815	\$ 3,440,747	\$ 3,554,576	\$ 10,914,892	\$ (1,490,820)	\$ (3,910,197)

Wastewater Capital Fund Project Budgets:

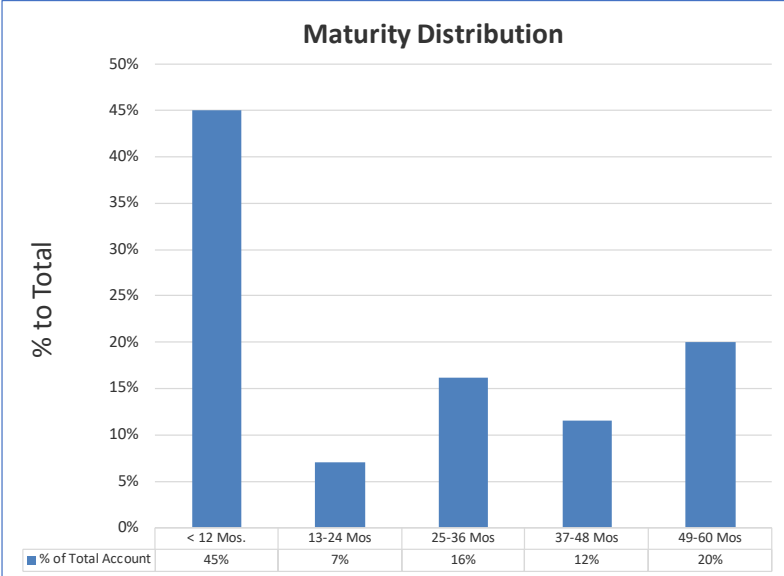
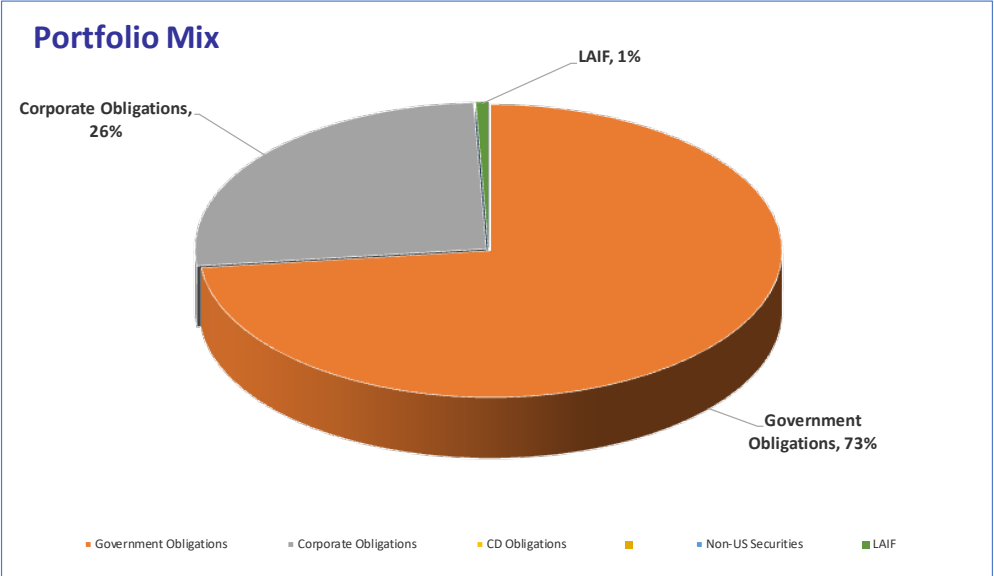
Project #	Project Name	Year-to-Date	Approved	FY23 Rollover	Year 1	(Proposed) Year 1	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023	Budget		Approved Budget		Adjusted Budget	Expended 12/31/2023	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 5,000,000	\$ 8,680,787	\$ 2,886,289	\$ -	\$ -	\$ -	\$ -
530006	Sewer System Rehabilitation Program										
530015	Sewer System Condition Assessment Program									9,577,891	
530017	N River Road Land Outfall Rehabilitation (Operations Project)						13,768				
530018	Fallbrook Oaks Forcemain and Manhole Replacement									150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar									100,000	
530020	Rancho Viejo LS Wet Well Expansion								500,000	1,000,000	
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation									125,000	
530023	Replace Rancho Monserate LS Emergency Generator										
XXXXX	HQB-Plant Dry Well								250,000	1,000,000	
XXXXX	HQB-Plant Generator Replacement								250,000	500,000	50,000
XXXXX	Pala Mesa Sewer CIPP Lining								650,000		50,000
XXXXX	Oakcliff Sewer CIPP Lining								650,000		50,000
XXXXX	Old River Road between LS#1 & LS#2										1,000,000
N/A	City of Oceanside WW Plant										
Total		\$ 7,110,665	\$ 10,911,452	\$ 3,680,787	\$ 5,000,000	\$ 8,680,787	\$ 2,900,057	\$ -	\$ 2,300,000	\$ 12,452,891	\$ 2,800,000

Key:
 Approved Budget
 Budget Changed

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 12/31/23
 Quarter 2 FY24



TYPE	ISSUER	CUSIP	Bond		Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object				
			Rating	Date of Maturity												
Money Market Funds	First American Government	31846V567			\$	2,239,472	\$	2,239,472			0	11508				
Trust	Willimington Trust	CSCDA 2017-01			\$	50,000	\$	50,000			0	10301				
Total Cash & Cash Equivalents					\$	-	\$	2,289,472	\$	2,289,472						
Callible 10/14/22 1X	FEDERAL FARM CR BKS	3133EPRN7	Aaa	07/28/28	\$	515,000	\$	515,000	\$	518,821	5.050%	5.050%	\$	13,004	1671	11508
Non-Callible	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$	500,000	\$	497,500	\$	458,130	0.900%	1.000%	\$	2,239	1018	11508
Callible 4/21/23 1X	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$	500,000	\$	499,710	\$	481,995	1.000%	1.020%	\$	2,499	355	11508
Callible 7/22/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$	500,000	\$	502,195	\$	495,650	2.200%	2.900%	\$	5,524	295	11508
	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$	500,000	\$	500,000	\$	484,150	3.150%	3.150%	\$	7,875	1208	11508
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$	600,000	\$	594,210	\$	596,850	4.000%	4.000%	\$	11,884	509	11508
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$	500,000	\$	503,370	\$	489,650	3.350%	3.120%	\$	8,431	1333	11508
	FEDERAL FARM CR BKS	3130AXW46	Aaa	11/07/28	\$	470,000	\$	472,585	\$	477,558	4.800%	4.800%	\$	11,342	1773	11508
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$	500,000	\$	497,780	\$	492,525	2.875%	2.930%	\$	7,156	259	11508
Total Government Obligations					\$	4,585,000	\$	4,582,350	\$	4,495,329						
	JOHN DEERE CAPITAL CORP	24422EXB0	A2	07/14/28	\$	285,000	\$	289,093	\$	292,185	4.950%	4.940%	\$	7,155	1657	11508
	TOYOTA MOTOR CORP	89236TKQ7	A1	01/12/28	\$	400,000	\$	400,000	\$	405,120	4.625%	4.680%	\$	9,250	1473	11508
Callible 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A1	05/28/26	\$	1,000,000	\$	1,000,000	\$	910,530	1.200%	1.350%	\$	6,000	879	11508
Total Corporate Issues					\$	1,685,000	\$	1,689,093	\$	1,607,835						
Total CD Obligations					\$	-	\$	-	\$	-						
Total Non-US Securities					\$	-	\$	-	\$	-						
Subtotal Long Term																
Pooled Investment					\$	6,270,000	\$	8,560,915	\$	8,392,636						
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.995198939					\$	42,977	\$	42,977				0		10103
							\$	8,603,892	\$	8,435,613						



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.

Renee Poole

1/9/24

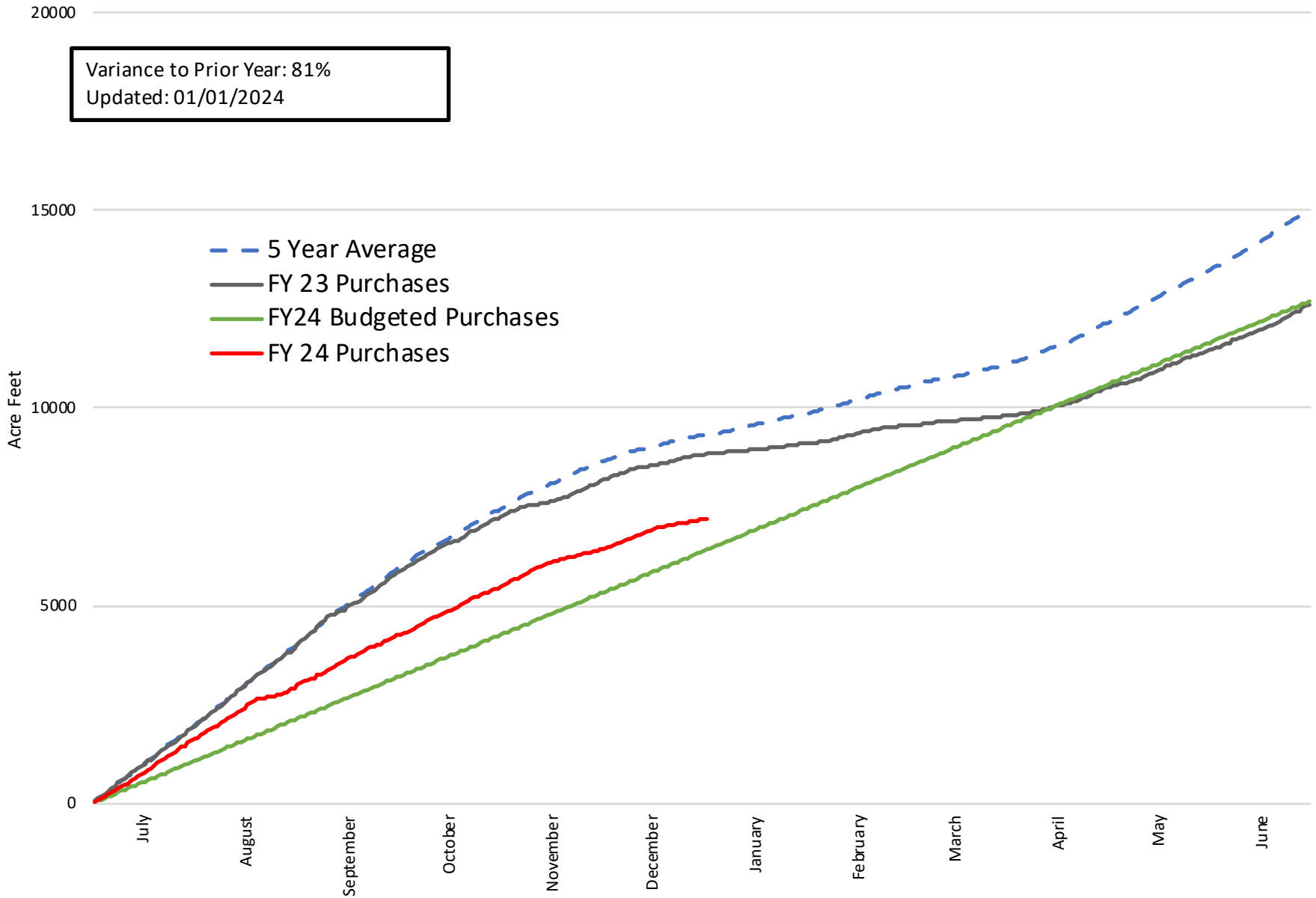
Renee Poole, Interim Finance Manager

*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart

Variance to Prior Year: 81%
Updated: 01/01/2024



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	73,075	98,185	92,075	77,588	82,787	63,826							1,119
513	AG	88,313	138,196	135,366	96,417	109,805	74,154							1,474
275	CM	28,891	42,818	38,203	28,504	26,940	18,592							422
37	CN	2,428	2,729	3,258	2,355	1,644	1,413							32
21	IS	1,834	2,641	2,376	2,033	2,143	2,276							31
124	MF	11,239	13,710	15,934	13,516	13,151	13,335							186
139	PC	43,776	65,411	57,622	52,212	60,741	37,202							728
300	PD	60,282	87,083	76,700	64,555	68,080	46,098							925
6,234	SF	124,919	158,311	158,813	135,270	132,434	110,734							1,884
8,829	Total	434,757	609,084	580,347	472,450	497,725	367,630	-	-	-	-	-	-	6,800

FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	126,735	108,343	138,717	105,317	80,300	58,695							1,419
513	AG	190,990	174,397	235,403	155,228	102,380	68,805							2,129
275	CM	52,026	47,725	62,693	42,811	30,621	18,036							583
37	CN	13,891	8,870	16,009	8,213	5,318	3,084							127
21	IS	4,157	3,544	4,402	2,791	2,272	1,558							43
124	MF	14,020	12,841	16,595	13,322	11,561	11,252							183
139	PC	86,650	77,010	99,962	77,857	55,755	35,872							994
300	PD	102,297	94,478	121,441	87,843	64,766	43,940							1,182
6,234	SF	181,808	160,423	198,867	157,915	123,786	102,284							2,124
8,829	Total	772,574	687,631	894,089	651,297	476,759	343,526	-	-	-	-	-	-	8,783

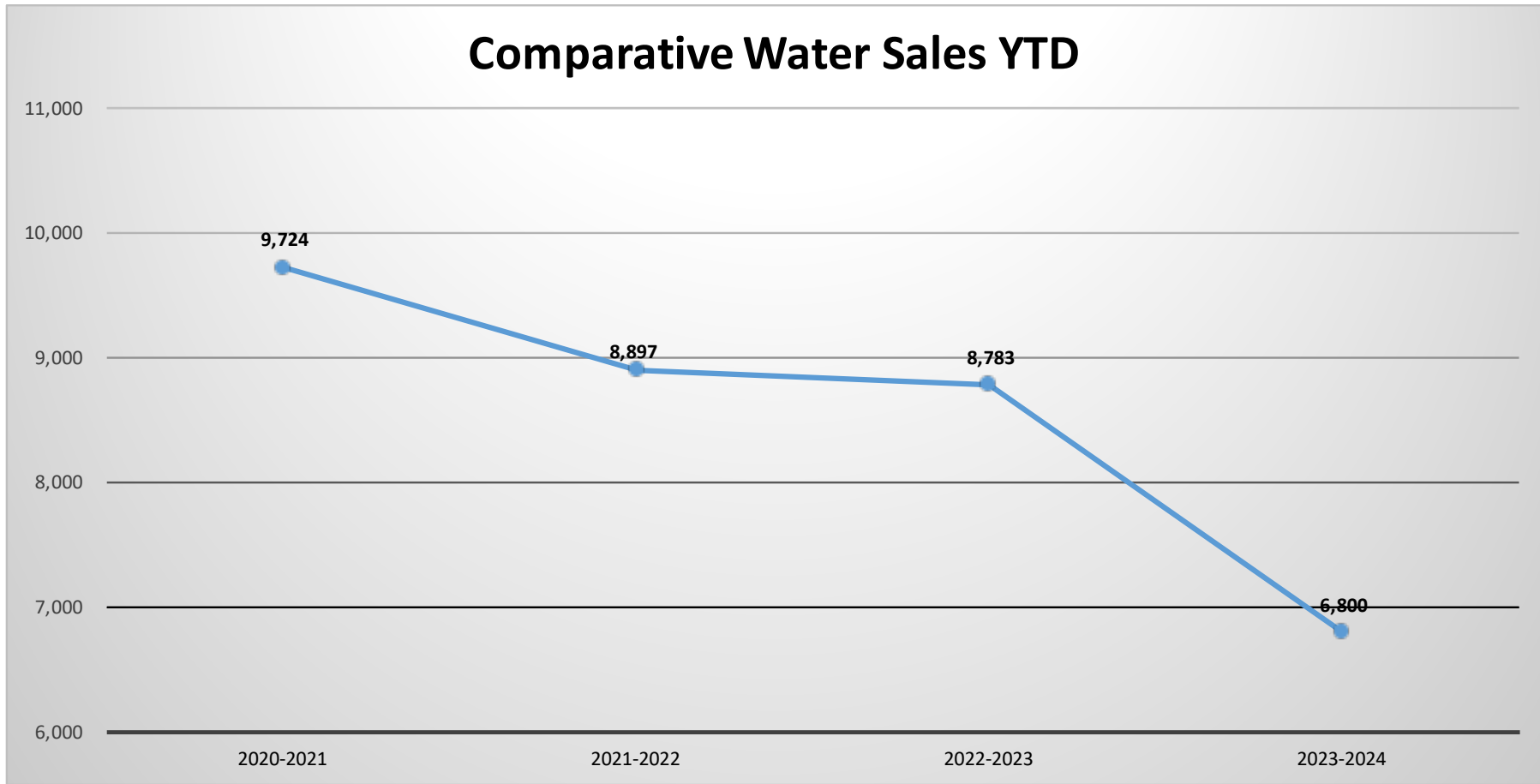
FISCAL YEAR 2021-2022

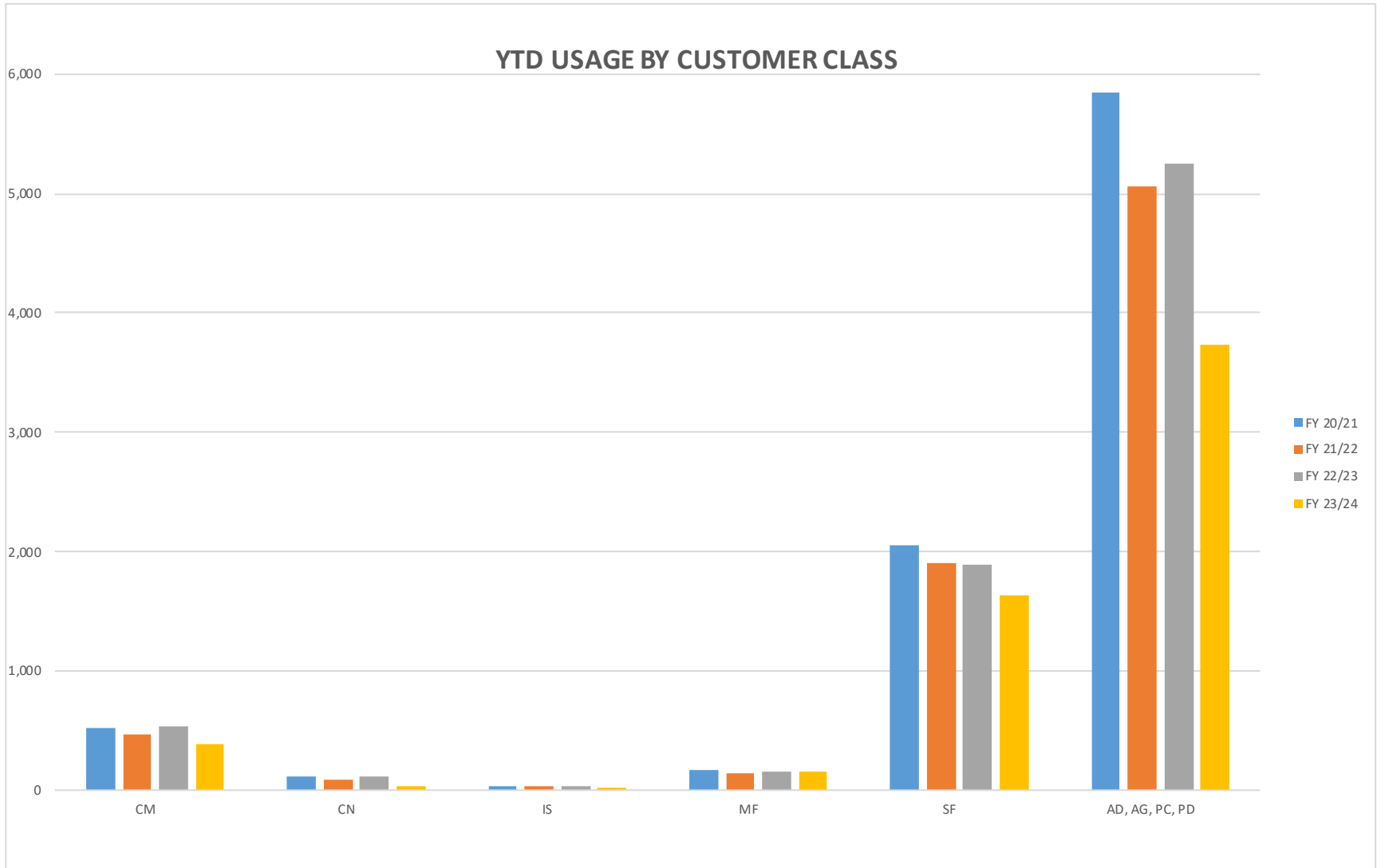
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788							1,303
531	AG	126,020	156,517	188,678	141,035	94,403	113,507							1,883
276	CM	43,597	45,074	58,754	34,843	22,862	24,113							526
26	CN	9,809	7,353	8,900	4,999	8,247	7,795							108
21	IS	4,094	3,585	3,722	2,400	1,528	1,795							39
121	MF	14,171	12,501	14,634	11,363	10,797	11,216							171
148	PC	105,195	87,728	98,194	76,152	51,934	66,232							1,114
313	PD	104,423	101,695	108,445	85,321	56,327	69,973							1,208
-	SC	54,638	-	-	-	-	-							125
-	SD	86,465	-	-	-	-	-							198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144							2,221
8675	Total	785,075	712,278	807,002	617,637	435,127	518,563	-	-	-	-	-	-	8,897

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							504
402	AG	109,886	131,840	137,233	129,675	105,410	64,136							1,557
271	CM	43,615	49,777	48,946	49,458	35,129	19,261							565
24	CN	6,330	12,547	10,164	14,057	8,403	5,244							130
21	IS	2,513	2,972	3,359	3,231	1,698	1,013							34
114	MF	14,151	14,484	14,090	14,996	12,993	9,384							184
	PC	-	-	-	-	-	-							-
	PD	-	-	-	-	-	-							-
319	SC	137,945	133,502	160,919	156,961	123,278	85,624							1,832
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667							2,609
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083							2,308
8,563	Total	705,333	776,205	834,580	830,355	658,180	431,038	-	-	-	-	-	-	9,724

Comparative Water Sales YTD from Prior Years







Check Register October & November 2023

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (SEPTEMBER 2023 STATEMENT)	EFT	10/02/2023	4,276.17
US BANK CC - DAUGHERTY (SEPTEMBER STATEMENT)	EFT	10/12/2023	597.48
US BANK CC - DEL RIO (SEPTEMBER STATEMENT)	EFT	10/12/2023	673.66
US BANK CC - HAND (SEPTEMBER STATEMENT)	EFT	10/12/2023	66.73
US BANK CC - HARP (SEPTEMBER STATEMENT)	EFT	10/12/2023	175.00
US BANK CC - KENNEDY (SEPTEMBER STATEMENT)	EFT	10/12/2023	606.43
US BANK CC - LAGUNAS (SEPTEMBER STATEMENT)	EFT	10/12/2023	105.39
US BANK CC - LARGENT (SEPTEMBER STATEMENT)	EFT	10/12/2023	264.74
US BANK CC - ORTIZ (SEPTEMBER STATEMENT)	EFT	10/12/2023	67.07
US BANK CC - WILLIAMS (SEPTEMBER STATEMENT)	EFT	10/12/2023	55.41
SDCWA WATER PURCHASE- AUGUST 2023	WIRE	10/13/2023	2,346,815.20
SDCWA CAP FEES-1ST QUARTER FY24	WIRE	10/25/2023	219,121.00
WEX - ADMIN FEES (SEP 2023)	EFT	10/25/2023	89.90
ABATIX CORP	CHECK	10/27/2023	3,275.16
ACWA/JPIA	ACH	10/27/2023	24,166.08
AIRGAS USA, LLC	ACH	10/27/2023	2,067.19
ALLIANCE RESOURCE CONSULTING LLC	CHECK	10/27/2023	7,500.00
AMERICAN BUSINESS BANK	CHECK	10/27/2023	440.00
APPLEONE EMPLOYMENT SERVICES	CHECK	10/27/2023	295.63
ARAMARK UNIFORM SERVICES	CHECK	10/27/2023	2,765.24
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	10/27/2023	505.00
ASPIRE FINANCIAL SERVICES, LLC	CHECK	10/27/2023	300.00
ASSOCIATION OF CALIFORNIA WATER AGENCIES	CHECK	10/27/2023	26,490.00
AT&T	CHECK	10/27/2023	158.21
AT&T	CHECK	10/27/2023	663.75
AT&T LONG DISTANCE	CHECK	10/27/2023	48.43

Description	Bank Transaction Code	Issue Date	Amount
ATLAS ENGINEERING WEST, INC.	CHECK	10/27/2023	424.00
ATS COMMUNICATIONS	CHECK	10/27/2023	5,983.00
AZUGA, INC.	ACH	10/27/2023	238.95
BABCOCK LABORATORIES, INC	ACH	10/27/2023	1,972.22
BADGER METER INC.	CHECK	10/27/2023	531.00
BANNER BANK	CHECK	10/27/2023	22,416.63
BAVCO	CHECK	10/27/2023	4,479.29
BOOT BARN INC	CHECK	10/27/2023	174.65
BP BATTERY INC.	ACH	10/27/2023	164.91
BRIGHTVIEW LANDSCAPE SERVICES	CHECK	10/27/2023	1,250.00
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	CHECK	10/27/2023	9,275.00
CHAD WILLIAMS	CHECK	10/27/2023	6,227.63
CLEAN WATER SOCAL	CHECK	10/27/2023	538.00
CLEARSTAR, INC.	CHECK	10/27/2023	9.72
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/27/2023	121.42
COPY 2 COPY	CHECK	10/27/2023	83.99
CORE & MAIN LP	CHECK	10/27/2023	20,306.70
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	10/27/2023	1,842.00
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	10/27/2023	483.50
COUNTY OF SAN DIEGO, RCS	CHECK	10/27/2023	1,310.19
CRAIG SHOBE	CHECK	10/27/2023	1,700.00
CRUZ STRATEGIES, LLC	CHECK	10/27/2023	25,000.00
DELL BUSINESS CREDIT	CHECK	10/27/2023	2,785.46
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/27/2023	809.06
DLM ENGINEERING, INC.	CHECK	10/27/2023	1,435.37
EMANUEL OLIVAS	CHECK	10/27/2023	308.00
EUROSOURCE JANITORIAL SERVICE INC.	ACH	10/27/2023	3,935.00
EVERBANK, N.A.	CHECK	10/27/2023	3,275.88
FALLBROOK AUTO PARTS	CHECK	10/27/2023	2,044.60
FALLBROOK WASTE AND RECYCLING	CHECK	10/27/2023	3,784.43
FEDEX	CHECK	10/27/2023	226.05
FERGUSON WATERWORKS #1083	CHECK	10/27/2023	16,319.92
FLUME TECH	CHECK	10/27/2023	939.58
FLYERS ENERGY LLC	ACH	10/27/2023	10,351.42

Description	Bank Transaction Code	Issue Date	Amount
GILLINGHAM WATER PLANNING & ENGINEERING, INC.	CHECK	10/27/2023	17,405.00
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	10/27/2023	5,000.00
HAAKER EQUIPMENT CO.	ACH	10/27/2023	91.44
HARRIS & ASSOCIATES, INC.	ACH	10/27/2023	4,810.75
HAZARD CONSTRUCTION ENGR LLC	CHECK	10/27/2023	8,360.00
HELIX ENVIRONMENTAL PLANNING INC	ACH	10/27/2023	9,911.80
HOCH CONSULTING, APC	CHECK	10/27/2023	75,624.60
HOUSTON AND HARRIS	CHECK	10/27/2023	3,633.00
ICONIX WATERWORKS (US) INC	ACH	10/27/2023	4,284.56
IMPACT DESIGN	CHECK	10/27/2023	701.22
INFOSEND, INC.	CHECK	10/27/2023	5,666.58
JAMES W FOWLER CO	ACH	10/27/2023	425,916.04
KENNY'S STRAWBERRY FARMS	CHECK	10/27/2023	1,490.12
KEVIN MILLER	ACH	10/27/2023	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	10/27/2023	600.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	10/27/2023	14.00
LANCE, SOLL & LUNGHARD LLP	CHECK	10/27/2023	3,300.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	10/27/2023	6,150.85
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	10/27/2023	420.00
LISA HITCHENS	CHECK	10/27/2023	1,059.78
MDB INC.	CHECK	10/27/2023	1,647.80
MICHAEL A. MELLANO	CHECK	10/27/2023	2,305.20
MITCHELL 1	CHECK	10/27/2023	7,061.47
MOBILE MINI, INC	CHECK	10/27/2023	1,261.86
MOBILE MODULAR	CHECK	10/27/2023	3,987.28
MODULAR BUILDING CONCEPTS, INC	CHECK	10/27/2023	1,687.37
ONESOURCE DISTRIBUTORS, LLC	CHECK	10/27/2023	41.42
PACIFIC PIPELINE SUPPLY	CHECK	10/27/2023	10,266.34
PARADISE CHEVROLET CADILLAC	ACH	10/27/2023	422.51
PARKHOUSE TIRE, INC.	ACH	10/27/2023	3,415.15
PERRAULT CORPORATION	CHECK	10/27/2023	11,373.71
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	10/27/2023	999.85
PRECISION MOBILE DETAILING	ACH	10/27/2023	1,478.06
PRINCIPAL LIFE INSURANCE COMPANY	ACH	10/27/2023	8,180.88

Description	Bank Transaction Code	Issue Date	Amount
QUALITY CHEVROLET	ACH	10/27/2023	743.98
QUALITY GATE COMPANY	ACH	10/27/2023	435.00
ROBCAR CORPORATION	CHECK	10/27/2023	3,550.00
ROLLIN C BUSH	CHECK	10/27/2023	5,076.93
RT LAWRENCE CORPORATION	ACH	10/27/2023	768.41
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	10/27/2023	60.00
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	10/27/2023	194.82
SAN DIEGO GAS & ELECTRIC	CHECK	10/27/2023	218,129.23
SHRED-IT USA LLC	CHECK	10/27/2023	721.83
SONSRAY MACHINERY LLC.	ACH	10/27/2023	20,637.40
SOUTHLAND PIPE CORP.	CHECK	10/27/2023	905.66
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	10/27/2023	1,056.00
SPARLING INSTRUMENTS, LLC	CHECK	10/27/2023	840.00
SPECIALTY MOWING SERVICES, INC.	ACH	10/27/2023	56,991.95
STREAMLINE	CHECK	10/27/2023	655.00
TCN, INC	CHECK	10/27/2023	37.70
THE ALCHEMY GROUP INC	CHECK	10/27/2023	21,000.00
THE WELD SHOP, INC	ACH	10/27/2023	3,000.00
ULINE	CHECK	10/27/2023	623.38
UNDERGROUND SERVICE ALERT	ACH	10/27/2023	338.69
US BANK CC - KENNEDY (OCTOBER STATEMENT)	EFT	10/27/2023	159.91
VALLEY CONSTRUCTION MANAGEMENT	CHECK	10/27/2023	106,165.88
VERIZON WIRELESS	CHECK	10/27/2023	6,432.93
VILLAGE NEWS	CHECK	10/27/2023	150.00
WATERLINE TECHNOLOGIES INC.	CHECK	10/27/2023	28,258.53
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	10/27/2023	532.51
WESTERN WATER WORKS SUPPLY	CHECK	10/27/2023	7,338.86
WHITE CAP CONSTRUCTION SUPPLY	CHECK	10/27/2023	3,606.06
WILLDAN FINANCIAL SERVICES	CHECK	10/27/2023	2,750.00
US BANK CC - RAMIREZ (OCTOBER STATEMENT)	EFT	10/30/2023	295.18
FREDDY ESPINO	CHECK	11/02/2023	388.30
HOME DEPOT CC - ALL (OCTOBER 2023 STATEMENT)	EFT	11/02/2023	1,881.42
ACE LOCK & KEY	CHECK	11/09/2023	312.00
ACWA-JPIA	ACH	11/09/2023	187,702.29

Description	Bank Transaction Code	Issue Date	Amount
AMERICAN EXPRESS - TK (OCTOBER STATEMENT)	WIRE	11/09/2023	138,989.98
ARAMARK UNIFORM SERVICES	CHECK	11/09/2023	1,300.16
ATLAS ENGINEERING WEST, INC.	CHECK	11/09/2023	583.00
BABCOCK LABORATORIES, INC	ACH	11/09/2023	951.00
BADGER METER INC.	CHECK	11/09/2023	5,280.86
BONSALL PEST CONTROL	CHECK	11/09/2023	210.00
BRIGHTVIEW TREE CARE SERVICES, INC.	CHECK	11/09/2023	4,777.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	11/09/2023	60.71
COPY 2 COPY	CHECK	11/09/2023	1,129.17
CORE & MAIN LP	CHECK	11/09/2023	2,685.83
COUNTY OF SAN DIEGO, RCS	CHECK	11/09/2023	1,310.19
CRAIG O'NEIL	CHECK	11/09/2023	2,395.00
CRAIG SHOBE	CHECK	11/09/2023	2,475.00
CSDA, SAN DIEGO CHAPTER	CHECK	11/09/2023	350.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	11/09/2023	10,989.94
DEAN CONSTRUCTION CORP	CHECK	11/09/2023	1,020.43
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/09/2023	342.66
EUROSOURCE JANITORIAL SERVICE INC.	ACH	11/09/2023	3,935.00
FALLBROOK ACE HARDWARE	CHECK	11/09/2023	24.48
FALLBROOK AUTO PARTS	CHECK	11/09/2023	3,259.10
FALLBROOK IRRIGATION SUPPLIES	CHECK	11/09/2023	32.24
FALLBROOK PROPANE GAS CO.	CHECK	11/09/2023	3,101.58
FALLBROOK WASTE AND RECYCLING	CHECK	11/09/2023	3,260.12
FEDEX	CHECK	11/09/2023	94.11
FERGUSON WATERWORKS #1083	CHECK	11/09/2023	8,936.15
FLUME TECH	CHECK	11/09/2023	2,583.85
FLYERS ENERGY LLC	ACH	11/09/2023	9,945.26
GOSCH FORD TEMECULA	CHECK	11/09/2023	75.06
GRANGETTO'S-FALLBROOK	CHECK	11/09/2023	147.22
HAAKER EQUIPMENT CO.	ACH	11/09/2023	100.65
HARRIS & ASSOCIATES, INC.	ACH	11/09/2023	34,861.69
HASA INC.	CHECK	11/09/2023	3,261.24
HELIX ENVIRONMENTAL PLANNING INC	ACH	11/09/2023	1,237.50
HILL BROTHERS CHEMICAL CO.	CHECK	11/09/2023	3,619.94

Description	Bank Transaction Code	Issue Date	Amount
HORIZON HILL MATERIALS, LLC	CHECK	11/09/2023	4,162.82
ICONIX WATERWORKS (US) INC	ACH	11/09/2023	2,270.97
IMPACT DESIGN	CHECK	11/09/2023	2,398.28
INFOSEND, INC.	CHECK	11/09/2023	10,726.36
INLAND KENWORTH (US) INC	ACH	11/09/2023	245.19
KENNEDY/JENKS CONSULTANTS INC	ACH	11/09/2023	2,740.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	11/09/2023	2,508.00
MATTHEW AMBERSON	CHECK	11/09/2023	1,054.38
MODULAR BUILDING CONCEPTS, INC	CHECK	11/09/2023	1,805.88
NUTRIEN AG SOLUTIONS, INC	CHECK	11/09/2023	48.51
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	11/09/2023	99.00
ORTIZ CORPORATION	CHECK	11/09/2023	49,859.57
PACIFIC PIPELINE SUPPLY	CHECK	11/09/2023	2,166.05
PALA BAND OF MISSION INDIANS	CHECK	11/09/2023	9,759.36
PARKHOUSE TIRE, INC.	ACH	11/09/2023	1,917.73
PERRAULT CORPORATION	CHECK	11/09/2023	869.81
PETTY CASH - ADMINISTRATION	CHECK	11/09/2023	341.58
POWER PLUS	CHECK	11/09/2023	18,740.00
PRECISION MOBILE DETAILING	ACH	11/09/2023	430.89
QUALITY CHEVROLET	ACH	11/09/2023	85.98
RHO MONSERATE C.C.H.A.	CHECK	11/09/2023	479.37
SAFETY-KLEEN	ACH	11/09/2023	470.50
SAN DIEGO GAS & ELECTRIC	CHECK	11/09/2023	78,846.17
SAN DIEGO LAFCO	CHECK	11/09/2023	50,000.00
SDCWA WATER PURCHASE- SEPTEMBER 2023	WIRE	11/09/2023	2,166,081.70
SHRED-IT USA LLC	CHECK	11/09/2023	1,145.07
SONSRAY MACHINERY LLC.	ACH	11/09/2023	548.10
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	11/09/2023	1,056.00
SOUTHWEST BOULDER & STONE, INC.	CHECK	11/09/2023	151.47
STREAMLINE	CHECK	11/09/2023	355.00
T S INDUSTRIAL SUPPLY	CHECK	11/09/2023	785.52
TCN, INC	CHECK	11/09/2023	7.63
TEMECULA GLASS & MIRROR	CHECK	11/09/2023	11,981.28
THE WELD SHOP, INC	ACH	11/09/2023	134.69

Description	Bank Transaction Code	Issue Date	Amount
TIME WARNER CABLE/SPECTRUM	CHECK	11/09/2023	2,800.00
UNDERGROUND SERVICE ALERT	ACH	11/09/2023	347.44
US BANK	ACH	11/09/2023	291.67
US BANK CC - COFFEY (OCTOBER STATEMENT)	EFT	11/09/2023	45.48
US BANK CC - DAUGHERTY (OCTOBER STATEMENT)	EFT	11/09/2023	534.18
US BANK CC - LAGUNAS (OCTOBER STATEMENT)	EFT	11/09/2023	457.23
US BANK CC - LARGENT (OCTOBER STATEMENT)	EFT	11/09/2023	125.22
US BANK CC - LOPEZ (OCTOBER STATEMENT)	EFT	11/09/2023	76.36
WATERLINE TECHNOLOGIES INC.	CHECK	11/09/2023	10,710.89
WILD ACRES ROAD MAINTENANCE	CHECK	11/09/2023	2,371.79
ADP - ADVICE OF DEBIT #646081572	EFT	11/10/2023	1,468.08
ACCURATE MEASUREMENT SYSTEMS	CHECK	11/16/2023	4,040.94
JOEL GONZALEZ	CHECK	11/16/2023	1,072.73
PATRICK & MARCELLE KRAUSE	CHECK	11/16/2023	1,100.00
POWER PLUS	CHECK	11/16/2023	1,505.00
TRACY LARGENT	CHECK	11/16/2023	342.04
US BANK	ACH	11/16/2023	291.67
ALBERTSON COMPANIES	CHECK	11/21/2023	603.00
ARAMARK UNIFORM SERVICES	CHECK	11/21/2023	611.98
AT&T	CHECK	11/21/2023	759.15
BADGER METER INC.	CHECK	11/21/2023	5,000.00
BONSALL PEST CONTROL	CHECK	11/21/2023	1,385.00
BOOT BARN INC	CHECK	11/21/2023	594.10
BOOT WORLD, INC	ACH	11/21/2023	169.68
BP BATTERY INC.	ACH	11/21/2023	157.15
CDW GOVERNMENT, INC.	CHECK	11/21/2023	3,835.57
COLONIAL LIFE & ACCIDENT INS.	CHECK	11/21/2023	60.71
CORE & MAIN LP	CHECK	11/21/2023	602.13
CORRPRO COMPANIES, INC.	ACH	11/21/2023	6,315.70
CRAIG SHOBE	CHECK	11/21/2023	535.00
DAILY JOURNAL CORPORATION	CHECK	11/21/2023	377.00
DARKTRACE HOLDING LIMITED	ACH	11/21/2023	15,225.00
DETECTION INSTRUMENTS CORPORATION	CHECK	11/21/2023	115.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/21/2023	483.12

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK ACE HARDWARE	CHECK	11/21/2023	62.11
FEDEX	CHECK	11/21/2023	27.09
FERGUSON WATERWORKS #1083	CHECK	11/21/2023	2,886.23
FLYERS ENERGY LLC	ACH	11/21/2023	8,903.21
ICONIX WATERWORKS (US) INC	ACH	11/21/2023	9,162.40
INFOSEND, INC.	CHECK	11/21/2023	6,820.60
KENNEDY/JENKS CONSULTANTS INC	ACH	11/21/2023	542.50
KEVIN MILLER	ACH	11/21/2023	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	11/21/2023	200.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	11/21/2023	5,152.22
MOBILE MINI, INC	CHECK	11/21/2023	1,261.86
MOBILE MODULAR	CHECK	11/21/2023	3,987.28
PACIFIC PIPELINE SUPPLY	CHECK	11/21/2023	6,120.11
PALOMAR HEALTH	CHECK	11/21/2023	85.00
PARADISE CHEVROLET CADILLAC	ACH	11/21/2023	3,350.10
PRECISION MOBILE DETAILING	ACH	11/21/2023	379.89
PRINCIPAL LIFE INSURANCE COMPANY	ACH	11/21/2023	8,124.86
QUALITY CHEVROLET	ACH	11/21/2023	598.30
QUALITY GATE COMPANY	ACH	11/21/2023	1,266.75
RT LAWRENCE CORPORATION	ACH	11/21/2023	615.65
SAFETY-KLEEN	ACH	11/21/2023	2,681.98
SAN DIEGO GAS & ELECTRIC	CHECK	11/21/2023	1,984.00
SPECIALTY MOWING SERVICES, INC.	ACH	11/21/2023	21,242.05
TIM O'ROURKE	CHECK	11/21/2023	1,232.10
TRI POINTE HOMES - CUSTOMER REFUND	CHECK	11/21/2023	58,785.81
ULINE	CHECK	11/21/2023	409.93
VERIZON WIRELESS	CHECK	11/21/2023	6,349.20
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	11/21/2023	532.51
WEX - ADMIN FEES (OCT 2023)	EFT	11/24/2023	89.90
BLACK & VEATCH	CHECK	11/28/2023	889.85
CHRIS HAND	CHECK	11/28/2023	1,992.32
DAVID WRAY	CHECK	11/28/2023	192.34
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	11/28/2023	11,340.00
WATERLINE TECHNOLOGIES INC.	CHECK	11/28/2023	11,462.93

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (NOVEMBER 2023 STATEMENT)	EFT	11/29/2023	3,584.12
EDWARD BRADLEY	CHECK	11/30/2023	250.00
		TOTAL:	7,027,945.12

Director's Expenses FY 2023-2024

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
07/31/23	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	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 40.61		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 340.61</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 675.00	\$ 675.00	
	TRAVEL EXPENSES MILEAGE EXPENSE	\$ 450.00	\$ 300.00	\$ 900.00	\$ 900.00	\$ 450.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 1,673.46	\$ 1,708.46	
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 131.00	\$ 48.47
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 520.00</u>	<u>\$ 370.00</u>	<u>\$ 3,318.46</u>	<u>\$ 3,484.46</u>	<u>\$ 568.47</u>

Director's Expenses FY 2023-2024

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
09/30/23	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	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Monthly Totals	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>
10/31/23	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	
	Monthly Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2023-2024**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
11/30/23	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 815.00			\$ 815.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 750.00	\$ 600.00	\$ 600.00	\$ 900.00	
	TRAVEL EXPENSES	\$ 605.82			\$ 1,136.73	
	MILEAGE EXPENSE	\$ 151.96	\$ 111.35	\$ 165.06		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 2,322.78</u>	<u>\$ 711.35</u>	<u>\$ 765.06</u>	<u>\$ 2,851.73</u>	<u>\$ -</u>

**Director's Expenses
FY 2023-2024**

2023 Total	Miguel Gasca	Claude Hamilton	Julie Johnson	Michael Mack	Pam Townsend-Smith
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA, SAN DIEGO CHAPTER	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
CONFERENCES (CSDA, ACWA, etc.)	\$ 815.00	\$ -	\$ 675.00	\$ 1,490.00	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 1,650.00	\$ 1,350.00	\$ 2,100.00	\$ 2,400.00	\$ 900.00
TRAVEL EXPENSES	\$ 605.82	\$ -	\$ 1,673.46	\$ 2,845.19	\$ -
MILEAGE EXPENSE	\$ 151.96	\$ 111.35	\$ 205.67	\$ 131.00	\$ 48.47
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2023:	\$ 3,292.78	\$ 1,531.35	\$ 4,724.13	\$ 6,936.19	\$ 1,018.47



American Express
October & November 2023

GL Finance Code	GL Transaction Amount	Description
GL 02 61 72000	2,164.29	4 WHEEL PARTS
GL 03 44 60100	1,186.44	AMAZON #112-0067749-4552270
GL 03 44 60100	83.88	AMAZON #112-0377230-0074656
GL 03 44 60100	184.23	AMAZON #112-0630770-1128217
GL 03 44 60100	259.76	AMAZON #112-3333352-4081052
GL 03 44 60100	455.70	AMAZON #112-4641496-1603450
GL 03 44 60100	296.91	AMAZON #112-6924105-7636229
GL 03 44 60100	47.99	AMAZON #112-9150722-3148220
GL 03 36 63100	38.79	AMAZON #114-8017233-4709059
GL 02 61 72000	24.23	AMAZON #114-8235430-7493861
GL 03 44 72000	0.53	AMAZON WEB SERVICES
GL 03 44 72400	94.00	ATLISSIAN
GL 03 41 60100	55.00	AUTHORIZE.NET
GL 03 51 75300	8.00	AVENUE OF THE ARTS
GL 03 42 75500	285.00	AWWA
GL 03 42 75500	99.00	BC WATER JOBS
GL 03 44 72400	192.50	CORELOGIC
GL 03 44 72400	192.50	CORELOGIC
GL 03 51 75300	(550.00)	CSDA
GL 03 41 63401	98.01	CULLIGAN
GL 01 33 56512	221.00	CWEA ASSOCIATION MEMBERSHIP: BROSE (280093)
GL 03 91 75300	137.23	DEPARTMENT LUNCH
GL 03 44 72400	60.00	DIGITAL RIVER
GL 03 44 72400	87.99	DIRECT TV
GL 03 91 75300	9.28	EMPLOYEE TRAINING
GL 03 91 75300	11.06	EMPLOYEE TRAINING
GL 03 41 63400	96.50	FRUIT GUYS #5617199

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	48.25	FRUIT GUYS #774
GL 03 41 63400	96.50	FRUIT GUYS #IN6096162
GL 03 41 75300	548.95	GM HOTEL STAY
GL 03 41 74100	1,249.27	GOTOCONNECT
GL 03 44 72400	83.00	GOTOMYPC.COM
GL 03 43 72500	1,354.47	GRAINGER #9827567463/PO# 13224
GL 03 43 72500	703.29	GRAINGER #9827893323/PO# 13224
GL 03 43 72500	312.87	GRAINGER #9834464985/PO# 13224
GL 03 43 72500	1,510.29	GRAINGER #9839817484/PO# 13277
GL 03 43 72500	306.63	GRAINGER #9840476379/PO# 13277
GL 03 43 72500	312.87	GRAINGER #9847059830/PO# 13224
GL 03 43 72500	592.63	GRAINGER #9852410555/PO# 13277
GL 03 43 72500	3,118.44	GRAINGER #9852927707/PO# 13319
GL 01 34 72000	794.76	GRAINGER #9854537744/PO# 13327
GL 03 45 72000	707.83	GRAINGER #9869497975/PO# 13337
GL 03 43 72500	1,407.62	GRAINGER #9873394069/PO# 13340
GL 03 44 72400	82.76	GRAMMARLY
GL 03 42 56513	1,312.94	HEALTH FAIR - LUNCHESES
GL 03 44 72400	53.32	HEXNODE
GL 03 43 75300	439.00	HILTON
GL 03 43 75300	225.00	JPIA
GL 03 42 75500	169.99	LINKEDIN
GL 03 91 75300	92.57	LUNCH W/PDMC
GL 03 41 72000	153.20	MANAGERS LUNCH
GL 03 44 72400	184.96	MICROSOFT
GL 03 42 72400	125.00	NEOGOV
GL 03 41 70300	4,295.50	NOSSAMAN #552605
GL 03 91 70300	1,810.50	NOSSAMAN #552605
GL 03 42 70300	3,195.00	NOSSAMAN #552605
GL 03 43 70300	710.00	NOSSAMAN #552605
GL 03 99 70300 300019	355.00	NOSSAMAN #552605
GL 60 99 70300 600037	1,810.50	NOSSAMAN #552605
GL 53 99 70300 530001	248.50	NOSSAMAN #552605
GL 03 41 70300	6,428.00	NOSSAMAN #552606

GL Finance Code	GL Transaction Amount	Description
GL 03 42 70300	1,202.50	NOSSAMAN #552606
GL 03 43 70300	1,137.50	NOSSAMAN #552606
GL 03 91 70300	97.50	NOSSAMAN #552606
GL 60 99 70300 600037	650.00	NOSSAMAN #552606
GL 03 91 70300 700035	260.00	NOSSAMAN #552606
GL 03 41 70300 300020	1,305.00	NOSSAMAN #552607
GL 03 91 70300 300020	585.00	NOSSAMAN #552607
GL 53 99 70300 530001	1,170.00	NOSSAMAN #552607
GL 60 99 70300 600037	2,340.00	NOSSAMAN #552607
GL 62 99 70300 600013	2,340.00	NOSSAMAN #552607
GL 03 41 70300 300024	63,921.50	NOSSAMAN #552608
GL 03 41 70300 300024	14,296.00	NOSSAMAN #552636
GL 03 91 70300 700035	2,115.00	NOSSAMAN #5526607
GL 03 41 72900	205.00	OFFICE DEPOT #332865043001
GL 03 41 72900	89.65	OFFICE DEPOT #333589302001
GL 01 33 72000	22.35	OREILLY
GL 03 44 72400	99.99	PARALLELS
GL 03 41 75300	17.65	PREPASS
GL 03 44 72400	10.00	RING
GL 03 41 72702	2,745.00	SD UNION TRIBUNE
GL 03 41 72900	5.97	STAPLES
GL 03 41 72900	34.26	STAPLES
GL 03 91 72000	333.12	STEM EVENT
GL 03 44 72400	20.28	TWILIO
GL 03 44 72400	153.36	WASABI
GL 01 34 56512	300.00	WATERWISE PRO - ADAGONDON
GL 02 61 56512	300.00	WATERWISE PRO - CHAND
GL 01 35 56512	300.00	WATERWISE PRO - DHILL
GL 01 34 56512	300.00	WATERWISE PRO - DPATTON
GL 01 34 56512	300.00	WATERWISE PRO - EOLIVAS
GL 01 32 56512	450.00	WATERWISE PRO - GCANCINO & RZARAGOZA
GL 01 35 56512	300.00	WATERWISE PRO - KDIAZ
GL 03 43 75300	80.00	WATERWISE PRO - LJOHNSON
GL 03 36 72000	484.00	WHIP AROUND

GL Finance Code	GL Transaction Amount	Description
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
GL 03 42 56513	187.54	ACE PARTY RENTAL
GL 03 42 56513	23.32	ALBERTSON
GL 03 44 60100	314.62	AMAZON #112-6601097-8578608
GL 03 44 60100	145.45	AMAZON #112-3905575-3473046
GL 01 32 60000	441.46	AMAZON #113-2391104-9255401/PO #13402
GL 03 41 63400	936.68	AMAZON #113-9232465-3885826
GL 03 44 60100	407.31	AMAZON #112-8136798-4928226
GL 03 44 60100	394.92	AMAZON #112-8199333-4052241
GL 03 44 72000	482.72	AMAZON #112-4145234-4012210
GL 03 44 60100	65.73	AMAZON #112-2727169-0854621
GL 03 41 63400	344.36	AMAZON #114-9933685-5943421
GL 03 41 63400	445.84	AMAZON #114-9933685-5943421
GL 03 44 60100	169.17	AMAZON #112-3905575-3473046
GL 03 42 56513	36.60	AMAZON #114-7349195-5708229
GL 03 41 63400	110.68	AMAZON #114-9933685-5943421
GL 03 44 60100	294.73	AMAZON #112-5513972-5561805
GL 03 44 72000	0.54	AMAZON WEB SERVICES
GL 03 44 60100	239.48	AMAZON #112-6370526-3700235
GL 03 44 60100	247.80	AMAZON #112-5733803-3279468
GL 03 44 60100	506.52	AMAZON #112-1433467-8638625
GL 03 44 60100	(168.84)	AMAZON #112-1725857-6427409
GL 03 44 60100	(168.84)	AMAZON #112-1725857-6427409
GL 03 44 60100	337.68	AMAZON #112-1725857-6427409
GL 03 44 72000	4.99	APPLE.COM
GL 03 44 72400	98.20	ATLASSIAN
GL 03 44 60100	55.00	AUTHORIZE.NET
GL 03 44 72400	192.50	CORELOGIC
GL 03 42 75300	52.79	CROWN & ANCHOR
GL 03 41 63401	93.01	CULLIGAN
GL 03 91 72000	9.19	CVS
GL 03 44 72400	87.99	DIRECT TV
GL 02 61 75300	220.00	CWEA

GL Finance Code	GL Transaction Amount	Description
GL 01 34 72000	176.04	FULL SOURCE
GL 03 41 74100	1,255.60	GOTOCONNECT
GL 03 42 75500	150.00	GFOA
GL 03 42 75500	125.00	NEOGOV
GL 03 42 75500	125.00	NEOGOV
GL 03 42 75300	27.04	HR HOTEL STAY
GL 03 42 75300	1,136.35	HR HOTEL STAY
GL 03 42 75500	180.65	INDEED
GL 03 42 75500	169.99	LINKED
GL 03 41 63401	304.93	LOWES
GL 03 42 75300	18.84	HR TRANSPORTATION
GL 03 42 75300	11.99	HR TRANSPORTATION
GL 03 42 75300	13.82	HR TRANSPORTATION
GL 03 42 75300	16.70	HR TRANSPORTATION
GL 03 42 75300	11.88	HR TRANSPORTATION
GL 03 44 72400	191.12	MICROSOFT
GL 03 42 75300	28.77	HR HOTEL STAY
GL 03 91 70300	585.00	NOSSAMAN #554170
GL 60 99 70300 600003	1,080.00	NOSSAMAN #554170
GL 60 99 70300 600037	225.00	NOSSAMAN #554170
GL 03 91 70300 700014	180.00	NOSSAMAN #554170
GL 03 91 70300 700029	2,360.00	NOSSAMAN #554170
GL 03 91 70300 700034	675.00	NOSSAMAN #554170
GL 03 41 70300 300024	24,967.00	NOSSAMAN #554171
GL 03 41 70300 300024	34,364.35	NOSSAMAN #554173
GL 03 41 70300 300022	434.00	NOSSAMAN #554172
GL 03 41 70300	9,016.70	NOSSAMAN #554169
GL 03 43 70300	1,420.00	NOSSAMAN #554169
GL 62 99 70300 600013	1,526.50	NOSSAMAN #554169
GL 03 41 75300	84.00	PALA MESA MARKET
GL 03 20 75300	50.54	PALA MESA MARKET
GL 01 33 72000	131.72	POLLARDWATER
GL 03 42 75300	79.74	HR HOTEL STAY
GL 03 41 75300	17.65	PREPASS

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	10.00	RING
GL 03 42 75300	57.44	PRADO T2E
GL 02 61 72000	350.85	BULLEN COMPANIES
GL 03 41 63400	96.50	FRUIT GUYS #190902
GL 03 41 63400	48.25	FRUIT GUYS #190342
GL 03 41 63400	96.50	FRUIT GUYS #189401
GL 03 41 63400	48.25	FRUIT GUYS #188385
GL 03 42 75300	4.70	HR TRANSPORTATION
GL 03 42 75300	5.16	HR TRANSPORTATION
GL 03 42 75300	9.80	HR TRANSPORTATION
GL 03 42 75300	27.58	HR TRANSPORTATION
GL 03 42 75300	4.65	HR TRANSPORTATION
GL 03 42 75300	11.48	HR TRANSPORTATION
GL 03 42 75300	100.55	HR PARKING
GL 03 44 72400	104.91	WASABI
GL 03 41 63401	160.95	WAXIE
GL 03 41 63401	599.42	WAXIE
GL 03 36 72000	484.00	WHIP AROUND
GL 03 42 56513	127.24	FOSSIL.COM
GL 03 41 72000	56.44	Z CAFE
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	299.87	ZOOM
	229,484.83	TOTAL

Rainbow Municipal Water District
Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
1023001100	U-1 Pump Station	0.14
1023005000	Rainbow Creek Crossing near North Reservoir	0.89
1023005300	Connection 9	0.01
1024300900	Pump Station across PS1 (not in use)	0.12
1025702000	U-1 Tanks	1.08
1026305400	Pump Station #1	0.33
1026602000	Booster Pump Station #4	0.03
1027001600	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
1082211000	Near Beck Reservoir	6.23
1082211800	Near Beck Reservoir - Excess Property (not in use)	4.68
1084210600	Rice Canyon Tank	1.00
1084410300	Canonita Tank	2.41
1091410700	Gomez Creek Tank	1.00
1092310900	Rainbow Heights Tank	0.35
1092330300	Rainbow Heights Tank	0.99
1092341000	Rainbow Heights Concrete Tank - used for SCADA	1.74
1093101800	Vallecitos Tank	0.55
1093822800	Magee Tank	1.03
1093912400	Magee Pump Station	0.3
1100721000	Huntley Road Pump Station	0.52
1102203700	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
1250903500	Headquarters	3.40
1250903800	Headquarters	17.03
1251002100	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
1261708700	Lift Station #2	0.08
1261708900	Lift Station #2	0.12
1263004200	Lift Station #1	0.01
1270710500	Bonsall Reservoir (Not in Use)	6.19
1270710600	Connection 6	0.28
1271512300	Turner Tank	15.12
1721404300	Gopher Canyon Tank	1.84
	<i>Total</i>	167.68

Active Funding Requests

Grant or Loan applications that are in the process or being submitted, or awaiting selection announcement

Program Name & Agency	Status	Funding Requested	Important Dates	Purpose
<p>State and Local Cybersecurity Grant Program (SLCGP)</p> <p>CalOES</p>	<p>10/03/23</p> <p>State plan submitted to CISA in September. Awaiting further work group sessions.</p>	TBD	TBD	To address issues identified in State's Cybersecurity Plan. Funds will be passed down from the state (grantee) to eligible agencies (sub-grantees). Per first committee meeting on 12/16/22, the amount of federal funds allocated for California is not substantial. The type of projects they are looking to fund will be one-off projects that help establish more of an organized approach and framework for addressing cybersecurity projects, as opposed to individual projects.
<p>Regional Conservation Partnership Program</p> <p>USDA Natural Resources Conservation Service</p>	<p>02/21/23 Partners to hold meeting within week</p>	\$368,832	Project Start: 03/01/2023	Evaluation of irrigation system uniformity and efficiency through on-farm irrigation audits. Soil quality limitation improvements on 400 acres will be measured as soil organic matter and soil respiration rates and sequestered carbon.
<p>Regional Resilience Planning Grant Program</p> <p>CA Governor's Office of Planning and Research</p>	<p>Drafting additional scope for multi-agency cooperation section</p>	\$650,000	<p>TBD</p> <p>Awaiting second funding term</p>	The Regional Resilience Grant Program (RRGP) is a new grant program that funds projects led by partnerships that involve multiple jurisdictions working together to address the most significant climate change risks in their regions, especially in communities that are most vulnerable to climate change impacts. These impacts could include but are not limited to wildfires, rising sea levels, droughts, floods, increasing temperatures, and extreme heat events.
<p>Innovative Water Infrastructure Workforce Development Program</p> <p>EPA</p>	In progress	TBD	Due November 17, 2023	For expanding public awareness about job opportunities in the drinking water and wastewater utility sector, and address the workforce needs of drinking water and wastewater utilities. May be achieved by developing and implementing targeted internship, apprenticeship, pre-apprenticeship, and post-secondary bridge programs for priority water utility trades.

Awarded Funding Requests

Approved Grant or Loan applications that are awaiting award or post-award reporting

Program Name	Status	Funding Awarded	Important Dates	Purpose
MWD Conservation Funding San Diego Integrated Regional Water Management	12/21/2023 Expenditure reporting complete. Awaiting check from SDCWA	\$15,000	Expend funds by March 2024	Proposed project will assist HOA for the Terrace at San Luis Rey to conduct a pilot turf replacement project in a 3500 square foot communal space on their property. This pilot project includes irrigation system retrofits and upgrades and the installation of drought efficient landscaping.
Wellness Grant JPIA ACWA	07/12/2023 Award Notification	\$2,000	Expend funds by June 24, 2024	Funds will be used to enhance the well-being of our employees through two key initiatives: providing flu shots and massage canes.
Community Grants Program EPA	07/14/2023 Award Notification	\$1,596,762	Expend funds by September 30, 2024	Funds will be put towards the Thoroughbred Lift Station and Sewer Improvements project, including the replacement and expansion of a critical lift station, two gravity mains, and one force main.
Leadership Program JPIA ACWA	07/25/2023 Award Notification	All costs for selected attendee	TBD	To pay for participation in JPIA's Leadership Essentials for the Water Industry program for our selected attendee.
Wildfire Prevention Grant CalFire	12/27/2023 CalFire to return executed agreement around Jan 2024	\$161,840	Expend funds by March 15, 2024	To pay for vegetation mitigation around District infrastructure.
Community Partnering Program Metropolitan Water District	12/27/2023 Project Approved. Check arriving soon	\$2,902	Expend funds by June 30, 2024	For supplies for the District-hosted educational field trips for STEM students from Bonsall High School.