



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

MEMBERS OF THE COMMITTEE AND PUBLIC ARE TO PARTICIPATE IN THE COMMITTEE MEETING BY GOING TO <https://us02web.zoom.us/j/82643161412> BY CALLING 1-669-900-6833 or 1-346-248-7799 or 1-253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 826 4316 1412).

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

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, October 13, 2020

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

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, October 13, 2020.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)_____ Randy Ross (Vice Chair)_____**
Members: Peter Hensley _____ Pam Moss_____ Mig Gasca _____ Julie Johnson _____

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

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

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

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

5. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
- *6. APPROVAL OF MINUTES
 - A. September 8, 2020
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
8. GENERAL MANAGER COMMENTS
9. FINANCE MANAGER COMMENTS
10. COMMITTEE MEMBER COMMENTS
11. WSUP UPDATE
- *12. DISCUSSION REGARDING REQUEST FOR VARIANCE FOR MS. ROSS
13. AUDIT UPDATE
14. DISCUSSION REGARDING RATE CHANGES
- *15. REVIEW THE MONTHLY BOARD FINANCE PACKET
16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
17. ADJOURNMENT

ATTEST TO POSTING:



FOR: Carl Rindfleisch
Secretary of the Board

10-9-20 @ 10:30 a.m.

Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
AUGUST 8, 2020**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on August 8, 2020 by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:03 p.m. Chairperson Nelson, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Nelson, Member Gasca, Member Hensley (*via video conference*)
Member Johnson (*via video conference*).

Also Present: General Manager Kennedy, Executive Assistant Washburn, Finance Manager Largent, Information and Technology Specialist Espino.

Absent: Member Moss, Member Ross.

Two members of the public were present via teleconference or video teleconference.

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

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

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

There were no changes to the agenda.

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

There were no comments.

7. **GENERAL MANAGER COMMENTS**

There were no comments.

8. **FINANCE MANAGER COMMENTS**

There were no comments.

9. **COMMITTEE MEMBER COMMENTS**

Mr. Hensley stated after reading the financials, the hot weather has certainly resulted in increased water sales. Ms. Johnson concurred.

***10. APPROVAL OF MINUTES**

A. August 11, 2020

Motion:

To approve the minutes as written.

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

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

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

11. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE

Mr. Kennedy reported the project was 17% complete. He mentioned it was acknowledged back in December 2019 there were some unknown costs associated with the project as well as some costs that were identified since the onset of the project which will all be brought to the Board for consideration. He pointed out staff believes these additional costs will cover the all the costs associated with completing this project.

Mr. Kennedy noted the Communications and Customer Service Committee has looked at signage for this project which seems to have been effective.

Mr. Nelson asked whether expediting staff would be an option. Mr. Kennedy said the process of exchanging 100-200 meters per week has been daunting on the customer service staff and to increase that could be too much.

12. AUDIT UPDATE

Ms. Largent gave a presentation updating the committee on the finance department in terms of the software as well as the audit. She pointed out in mid-February it was decided to manually input cash entries to assist with reconciling the account for the year which has since been completed. She stated the process has started process of transitioning some tasks to the Senior Accountant position. She reported staff was overall in a good place in preparation for the audit and had their first interview call with the new audit earlier today.

Mr. Hensley inquired as to the name of the new auditor firm. Ms. Largent stated it was LSL (Lance, Soll & Lunghard).

Ms. Johnson gave a shout out to Ms. Largent and her team for their recognizing the importance of the first impression RMWD makes with the auditor.

***13. REVIEW THE FOLLOWING:**

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

- I. Developer Projections
- J. RMWD Properties

Ms. Largent pointed out a set of attachments were emailed to the committee members with the cover letter included in the first two pages. She stated this was the first month of the new fiscal year in the software; therefore, she would appreciate any committee feedback or input.

Mr. Gasca inquired as to the GASB68 pension and whether this was everything summed up for funding pensions. Ms. Largent reported this was paid up front to receive a considerable discount for advance payment.

Mr. Gasca asked about the computer-related expenses and whether the costs were due to leasing. Ms. Largent explained this was likely annual software license costs.

Mr. Gasca inquired about the backflow expenses and how WSUP will affect these costs. Mr. Kennedy stated some of these costs may be related to backflow devices being installed correctly and may not be in use; however, he would need to research this further and report back to the committee.

Mr. Gasca made an inquiry about professional services. He requested some insight to understand the regular department annual costs. Ms. Largent explained this covers a vast area of costs; however, clarification is provided in the budget with breakdowns.

Mr. Gasca expressed concern with the supplies and services costs. Mr. Kennedy noted these are costs associated mainly for pipes and supplies purchased for inventory.

Mr. Gasca asked if the right-of-way expenses were a total annual cost budgeted to address right-of-way activities. Ms. Largent explained this was for right-of-way or road maintenance and offered to change this title to right-of-way maintenance expenses.

Mr. Gasca asked about the return on investment should RMWD's wastewater start to go through FPUD. Discussion ensued.

Mr. Gasca inquired as to why fuel and vehicles were included in last month's report. Ms. Largent explained these are capital expenses and have been removed from the budget versus actuals report. She confirmed this was not income.

Mr. Gasca suggested using a line chart as opposed to a bar chart on the customer class FY 20-21 report.

Mr. Gasca inquired about the RMWD properties table and asked for those not in use be highlighted in yellow. He also asked if there was a way to find out where these properties are located on the District website. Mr. Nelson expressed concern with posting District properties on a public forum and potentially opening RMWD up to risk.

Mr. Hensley appreciated the questions raised to help better understand the financials.

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

It was noted the WSUP update, audit update, a discussion regarding rate changes, as well as a breakdown of each of RMWD's five divisions showing their uniqueness should be on the next committee agenda.

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15. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 1:48 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

ORDINANCE NO. 19-04

**ORDINANCE OF THE RAINBOW MUNICIPAL WATER DISTRICT
REVISING APPENDIX A OF THE RULES AND REGULATIONS
REGARDING WATER AND WASTEWATER SERVICE CHARGES**

WHEREAS, the Rainbow Municipal Water District (“RMWD” or the “District”) Board of Directors is committed to providing reliable, high-quality water services at the most efficient costs for our ratepayers; and

WHEREAS, to meet this commitment, the District undertook an evaluation of the infrastructure needs, programs, and operations and maintenance costs of its water and wastewater services; and

WHEREAS, on or around August 2018, the District retained Raffelis Financial Consultants (“RFC”), an industry-leading third party rate and fee public finance consultant, to update the already developed financial plan and assist the district in updating rates that support and optimize a blend of various utility objectives, such as affordability for essential needs, revenue sufficiency and stability, drought conditions, and ease of implementation, as well as ensure compliance with California Constitution Article XIII D, section 6 (“Proposition 218”); and

WHEREAS, between August 2018 and January 2019, the District held a series of meetings with staff and the District Budget and Finance Committee to discuss the RFC study and details regarding the proposed water increases, which meetings were publicly noticed and open to the public; and

WHEREAS, the District Board of Directors reviewed and heard presentations on the proposed rate changes at a regular board meeting on January 26, 2019, and were presented with RFC’s updated Financial Plan, which remain available to the public on RMWD’s website; and

WHEREAS, at this point in time, based on the RFC’s recommendations and findings, together with all prior public meetings, staff reports and presentations, the Board of Directors of the RMWD hereby desires to adjust certain rates related to wastewater service for commercial with irrigation class only; and

WHEREAS, the Board of Directors is provided authority to establish rates and charges by California Water Code §71616 and §71670; and

WHEREAS, Proposition 218 requires that prior to imposing any increase to the water service rates, the District shall provide written notice (the “Notice”) by mail of: (1) the proposed increases to such rates and charges to the record owner of each parcel upon which the rates and charges are proposed for imposition and any tenant directly liable for payment of the rates and charges; (2) the amount of the rates and charges proposed to be imposed on each parcel; (3) the basis upon which the rates and charges were calculated; (4) the reason for the rates and charges; and (5) the date, time, and location of a public hearing (the “Public Hearing”) on the proposed rates and charges; and

WHEREAS, pursuant to Proposition 218, such Notice is required to be provided to the affected property owners and any tenant directly liable for the payment of the rates and charges not less than forty-five days prior to the Public Hearing on the proposed rates and charges; and

WHEREAS, the District did provide such timely Notice of the Public Hearing to the affected property owners and tenants of the proposed water service rate increases in compliance with Proposition 218 on or before February 10, 2019, and the District's Notice set forth a procedure by which property owners and tenants may submit written protests to the proposed water service fee increase; and

WHEREAS, the Public Hearing was held at the duly noticed public meeting on March 26, 2019; and

WHEREAS, at the Public Hearing the District Board of Directors heard and considered all oral testimony, written materials, and written protests concerning the establishment and imposition of the proposed rate increases for water services, and at the close of the Public Hearing the District did not receive written protests against the establishment and imposition of the proposed rate increases for water services from a majority of the affected property owners and tenants directly liable for the payment of the water service rates; and

WHEREAS, the water rates will be adjusted effective with all bills issued for service that occurs on or after April 1, 2019.

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

SECTION 1: The District Board of Directors finds and determines that the foregoing Recitals are true and correct and incorporates the Recitals herein.

SECTION 2: The District Board of Directors hereby finds that the administration, operation, maintenance, and improvements of the water system, which are to be funded by the water and wastewater service rates set forth herein, are necessary to maintain service within the District's existing service area. The District Board of Directors further finds that such water service rates are necessary and reasonable to fund the administration, operation, maintenance, and improvements of the water system. More specifically, the changes in rates and charges established by this Ordinance are for the purposes of (a) meeting operating expenses, including employee wages and benefits, (b) purchasing and leasing of supplies, equipment and materials, (c) meeting financial reserve needs and requirements as set forth in the District Budget, and (d) passing through wholesale water rates charged by the San Diego County Water Authority and the Metropolitan Water District of Southern California. Based on these findings, the District Board of Directors hereby determines that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA).

SECTION 3: Based on RFC's recommendations and findings, together with all prior public meetings, staff reports, recommendations and presentations, as well as all oral testimony, written materials, and written protests concerning the establishment and imposition of the proposed rate increases for water services presented to the Board of Directors before the close of the duly noticed Public Hearing, the District Board of Directors hereby finds and determines that the proposed rates for water service comply substantively with Proposition 218 for the following reasons:

- a) The revenues derived from the service rates do not exceed the funds required to provide services;
- b) The revenues derived from the service rates will not be used for any purpose other than that for which the fee is being imposed;

- c) The service rates do not exceed the proportional cost of the services attributable to each parcel upon which they are imposed;
- d) The service rates will not be imposed on a parcel unless the services are actually used by, or immediately available to, the owner of the parcel; and
- e) The service rates will not be imposed for general governmental services, such as police, fire, ambulance, or libraries, where service is available to the public in substantially the same manner as it is to property owners and tenants.

SECTION 4: Effective April 1, 2019, the District Board of Directors hereby adopts and implements the rates for the District's water services as set forth in the "Revised Appendix A" attached hereto as **Exhibit 1**, entitled "Water and Sewer Rates and Charges – Effective April 1, 2019". Exhibit 1 hereby replaces in its entirety former Appendix A to the District Rules and Regulations. The rates and charges set forth in Exhibit 1 shall be applicable to all water use and other charges billed on or after April 1, 2019.

SECTION 5: Through this Ordinance, and as set forth in Exhibit 1, the District's Rules and Regulations are hereby being amended to include the following provisions:

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES FOR WATER AND WASTEWATER

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the SDCWA Fixed Charges imposed on the District by SDCWA (an "SDCWA Fixed Pass Through"); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a "SDCWA Pass Through"); and The foregoing are collectively referred to in this notice as "Pass Through Increases."

Any SDCWA Fixed Pass Through will only impact the rates of the SDCWA Fixed Charges. The District may annually implement the Pass Through Increases provided, however, that (1) any increase to the rates described above as a result of any SDCWA Pass Through, and (2) in no event shall such rates be increased by more than the cost of providing service.

SECTION 6: The District Board of Directors hereby authorizes and directs the District General Manager to (a) implement and take all actions necessary to effectuate the rates for services as set forth herein and in Exhibit 1; as of April 1, 2019, to include the Pass Through Increases set forth herein and in Exhibit 1; and (c) file a Notice of Exemption with the County Clerk for San Diego County within five (5) working days of the date of the adoption of this Ordinance.

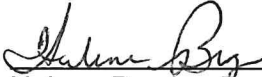
SECTION 7: If any section, subsection, subdivision, sentence, clause, or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid, ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The District Board of Directors hereby declares that it would have adopted each section irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, or phrases be declared unconstitutional, invalid, or ineffective.

SECTION 8: This Ordinance shall supersede all other previous District Board of Directors resolutions and ordinances that may conflict with, or be contrary to, this Ordinance.

SECTION 9: This Ordinance amends Ordinance 18-04 dated February 27, 2018 as of April 1, 2019; the rates prescribed by Ordinance 18-04 shall remain in effect through March 31, 2019.

PASSED AND ADOPTED at a meeting of the Board of Directors of Rainbow Municipal Water District held on the 26th day of March 2019 by the following roll call vote:

AYES: Directors Brazier, Gasca, Hamilton, Mack, and Rindfleisch
NOES: None
ABSTAIN: None
ABSENT: None



Helene Brazier, President Board of Directors

ATTEST:



Dawn Washburn, Board Secretary

RAINBOW MUNICIPAL WATER DISTRICT

Appendix A

Water and Sewer Rates and Charges

EFFECTIVE April 1, 2019
Adopted by Ordinance No. 19-04

WATER COMMODITY CHARGE

A. BASIC COMMODITY CHARGE

(Basic rate for all water delivered through the water meter)
1 Unit = 748 Gallons = 100 cubic feet (cf)

<u>Service Category</u>	<u>Water Rate</u>
Single Family Residential– first 10 units each month	\$3.73 / 100 cf
Single Family Residential – 11 -26 Units each month.	\$3.99 / 100 cf
Single Family Residential – Over 26 Units each month.	\$4.48 / 100 cf
Multi-Family Residential – all units	\$3.87 / 100 cf
Commercial – all units	\$4.03 / 100 cf
Agricultural w/ Residence– first 10 units each month	\$3.73 / 100 cf
Agricultural w/ Residence – 11 -26 Units each month.	\$3.99 / 100 cf
Agricultural w/ Residence – Over 26 Units each month.	\$3.63 / 100 cf
Agricultural w/o Residence – all units	\$3.63 / 100 cf
Institutional – all units	\$4.14 / 100 cf
Construction – all units	\$5.20 / 100 cf
Transitional Special Agricultural Water Rates (TSAWR)	
TSAWR Domestic - first 10 units each month	\$3.94 / 100 cf
TSAWR Domestic – 11 to 26 units each month	\$4.21 / 100 cf
TSAWR Domestic – Over 26 units each month	\$3.15 / 100 cf
TSAWR Commercial – all units	\$3.15 / 100 cf

B. PUMPING ZONE CHARGES

<u>Service Area</u>	<u>Amount</u>
Monthly fixed charge for all zones	\$9.24 per meter
1 - Rainbow Heights	\$1.03 / 100 cf
2 - Improvement District U-1	\$0.64 / 100 cf
3 - Vallecitos	\$0.36 / 100 cf
4 - Northside	\$0.13 / 100 cf
5 - Morro	\$0.19 / 100 cf
6 - Huntley	\$0.75 / 100 cf
7 - Magee	\$3.37 / 100 cf

C. WATER ALLOCATION PENALTY RATES

The Water Allocation Penalty charges shall apply only to TSAWR customers in the event that the San Diego County Water Authority (SDCWA) establishes mandatory TSAWR allocation cutbacks. During a TSAWR allocation, SDCWA will establish an allocation reduction percentage. Each TSAWR customer will be issued a baseline allocation that is calculated from a base year defined by SDCWA and this allocation will be reduced by the SDCWA defined reduction percentage.

A penalty of \$3.31 per unit will be charged to TSAWR customers who use greater than their reduced allocation but less than their baseline allocation. A penalty of \$6.62 per unit will be charged to TSAWR customers who use more than their baseline allocation.

FIXED ACCOUNT CHARGES

A. METER SERVICES CHARGES

RMWD Monthly Fixed O&M Charges for Single Family Residential, Multi-Family Residential, Commercial, and Institutional

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 35.14
3/4 "	\$ 35.14
1"	\$ 54.89
1 1/2"	\$ 104.22
2"	\$ 163.43
3"	\$ 350.91
4"	\$ 627.22
6"	\$1,288.35

NOTE: Locked or sealed meters are assessed a charge equal to the above monthly charge for the appropriate sized meter.

RMWD Monthly Fixed O&M Charges for Agricultural w/Residence, Agricultural w/o residence, TSAWR Domestic, and TSAWR Commercial

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 63.83
3/4 "	\$ 63.83
1"	\$ 102.66
1 1/2"	\$ 199.80
2"	\$ 316.37
3"	\$ 685.47
4"	\$ 1,229.43
6"	\$ 2,530.98

NOTE: Locked or sealed meters are assessed a charge equal to the above monthly charge for the appropriate sized meter.

SDCWA Fixed Pass Through Charges

Charge is assessed by the San Diego County Water Authority and passed through directly by RMWD to all meter customers. These charges are in addition to RMWD Monthly Fixed O&M Charges

Monthly SDCWA Fixed Pass Through Charge for Single Family Residential, Multi-Family Residential, Agricultural w/ residence, Agricultural w/o Residence, Commercial, and Institutional

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 30.42
3/4 "	\$ 30.42
1"	\$ 50.70
1 1/2"	\$ 101.40
2"	\$ 162.24
3"	\$ 354.90
4"	\$ 638.82
6"	\$ 1,318.20

Monthly SDCWA Fixed Pass Through Charge for TSAWR Domestic, and TSAWR Commercial

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 13.53
3/4 "	\$ 13.53
1"	\$ 22.55
1 1/2"	\$ 45.09
2"	\$ 72.15
3"	\$ 157.83
4"	\$ 284.10
6"	\$ 586.23

B. OTHER FIXED ACCOUNT CHARGES

(Additional charges added to the basic meter service charge to reflect other special service conditions.)

Backflow device annual inspection fee

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 4.81
3/4 "	\$ 4.81
1"	\$ 4.81
1 1/2"	\$ 4.81
2"	\$ 4.81
3"	\$ 8.14
4"	\$ 8.14
6"	\$ 8.14

<u>Service Conditions</u>	<u>Monthly Charge</u>
Bypass Meter (for detector check systems) or Fire Service Only Meters	\$10.00
Fire Standby Charge (Vista Valley Area) (Applicable to properties under the jurisdiction of the Vista Fire Department. See Resolution No. 85-24)	\$ 5.00

Fire Standby Charge (All Other Areas) \$ 5.00

MISCELLANEOUS CHARGES

A. CONSTRUCTION METERS

Deposit	\$1,825.00
Installation Fee	\$ 115.00
Relocation Fee	\$ 50.00
Meter Service Fee (3" O & M)	\$ 243.68
Water Commodity Charge	\$5.20/100 cf

B. OTHER CHARGES

Unpaid Bills (delinquency)	5% of unpaid balance-1st mo. 1 1/2% of unpaid balance per month thereafter.
Returned Check Charge	\$30.00
Tax Roll Fee (Accounts collected through SD County Assessor's Office)	\$45.00
48-hour Lock Off Notice	\$40.00
Service Turn-on Fee	\$50.00
After hours Turn-on-Fee	\$75.00
Cut Padlock Fee	\$22.00
Meter Testing Charge	\$ 50.00 (1" or smaller)
(testing for 3" and greater is outsourced)	\$ 71.00 (1 1/2" or 2")
	\$225.00 (3" or 4")
	\$225.00 (6")

WATER CAPACITY CHARGES

The SDCWA charge is collected by RMWD forwarded quarterly to the SDCWA.

Capacity fees list are for **residential only**, all other land use types will be calculated case by case based on the number of EDUs (equivalent dwelling unit).

<u>Capacity Class</u>	<u>Reference Meter Size</u>	<u>Water Capacity Charge</u>	<u>SDWCA Fee</u>	<u>SDCWA Treatment Charge</u>
A	5/8"	\$ 6,241	\$ 5,099	\$ 141
B	3/4"	\$ 10,401	\$ 5,099	\$ 141
C	1"	\$ 16,642	\$ 8,158	\$ 226
D	1 1/2"	\$ 27,043	\$ 15,297	\$ 423
E	2"	\$ 62,406	\$ 26,515	\$ 723
F	3"	\$ 124,812	\$ 48,950	\$ 1,354
G	4"	\$ 208,020	\$ 83,624	\$ 2,312

Lot size less than 5,000 sqft (0.11 acre) with de minimis irrigation of less than 1,000 sqft may qualify for a 5/8 inch meter.

Lot size less than 21,7880 sqft (0.5 acres) may qualify for a 3/4 inch meter.

For cases where demand qualifies for a smaller capacity meter, but requires a larger meter to meet fire flow requirements only, a meter one size larger may be installed and a monthly fire standby charge will be assessed. Written confirmation from the fire department is required.

SEWER CHARGES

A.

MONTHLY SERVICE CHARGE PER EQUIVALENT DWELLING UNIT (EDU)

Single Family	\$55.07/monthly
Multi-Family	\$40.51/monthly
Sewer Only	\$54.40/monthly

VARIABLE CHARGE PER HCF OF WATER

Commercial	\$6.67/HCF
Commercial w/Irrigation	\$2.99/HCF

MONTHLY MINIMUM CHARGE

Commercial	\$40.51
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B. EDU description and basis for Sewer Capacity Charges

Single Family Residential, Apartment, Condominium, Duplex or Mobile home, Each Unit

Square Footage

≤1,250	0.8 EDU
1,251 to 2,000	1.0 EDU
2,001 to 3,000	1.2 EDU
3,001 to 4,500	1.5 EDU
4,501 to 6,000	2.0 EDU
>6,000	Case by Case

Motel or Hotel

Each Living Unit with Kitchen	0.80 EDU
Each Living Unit without Kitchen	0.40 EDU

Commercial Business - Retail shop or Offices
Equipped with Restroom, Up to 1,000 sf.

1.20 EDU

Commercial Business – Each additional 1,000 sf.
of gross floor space or part thereof.

0.80 EDU

Automobile Service Stations

A. Providing RV holding tank disposal station	2.00 EDU
B. Four (4) or under Gas Pumps	0.80 EDU
C. Over four (4) Gas Pumps	1.00 EDU

Church, Fraternal Lodge or similar auditorium for
each unit of seating capacity for 200 persons.

1.0 EDU

Bakery

1.0 EDU

Theater - 200 seating capacity

1.40 EDU

Hospital - per bed

0.40 EDU

Convalescent Hospital - Boarding Home - per bed

0.40 EDU

Labor Camp, Per Bed

0.10 EDU

Mortuary

1.20 EDU

Car Wash

1.20 EDU

Grocery Store

1.20 EDU

Self Service Laundry - each washing machine

0.40 EDU

Swimming Pool - with restrooms

1.20 EDU

Spas - with restrooms

1.20 EDU

Country Clubs with common restroom facilities		1.20 EDU
Each additional shower unit, wash closet and/or fixture.		
Restaurant – Base (Using non-disposable tableware)		2.70 EDU
Per each seven (7) seats or part thereof		1.20 EDU
Restaurants—Base (Using disposable tableware)		1.20 EDU
Per each twenty-one (21) seats or part thereof		1.20 EDU
Schools (Public or Private)		
Elementary	Per each 60 students	1.20 EDU
Junior High School	Per each 40 students	1.20 EDU
High School	Per each 30 students	1.20 EDU

D. Sewer Capacity Charge \$14,126 per EDU

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES FOR WATER

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the SDCWA Fixed Charges imposed on the District by SDCWA (an “SDCWA Fixed Pass Through”); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a “SDCWA Pass Through”); The foregoing are collectively referred to in this ordinance as “Pass Through Increases.”

Any SDCWA Fixed Pass Through will only impact the rates of the SDCWA Fixed Charges. The District may annually implement the Pass Through Increases commencing April 1, 2019.

END

BOARD OF DIRECTORS

October 27, 2020

SUBJECT

FINANCE REPORT FOR SEPTEMBER 2020

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual AUG FYTD 20/21 3,401 AF

Actual AUG FYTD 19/20 3,308 AF

Actual AUG FYTD 18/19 4,059 AF

July FYTD 2020/2021 Budget vs Actual:

For FY 20/21, the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF for FY 20/21, with operating expenses being budgeted within this lower operating revenue level as well.

Treasury Report:

Interest Revenue for August 2020 was \$25,424 compared to \$40,390 for the prior month. Gains from assets sales were \$0 for August 2020. Investment valuation was down \$18,422 from the prior month and \$243,796 over the prior year.

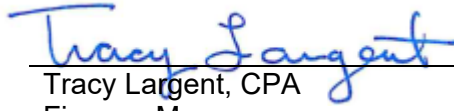
Water Purchases & Water Sales:

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

Attachments:

- A. Budget vs Actuals (AUG FYTD 20/21)
- B. Fund Balance Projections
- C. Treasury Report (AUG FY 20/21)
- D. Five-Year Water Purchases Demand Chart (through 9/30/2020)
- E. Water Sales Summary (AUG FY 19/20)
- F. Check Register (AUG FY 19/20)
- G. Directors' Expense Report (AUG FY 19/20)
- H. Credit Card Breakdown (AUG FY 19/20)

- I. Developer Projections
- J. RMWD Properties



Tracy Largent, CPA
Finance Manager

October 27, 2020

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

August 31, 2020



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
41110-Water Sales-Sf Mf Cm Is	4,179,380	1,256,394	2,922,986	233%	7,538,364	
41112-Sewer Charges-Established Acct	1,036,221	532,442	503,778	95%	3,194,655	
42120-Monthly O & M Charges	2,732,980	1,398,056	1,334,924	95%	8,388,335	
42121-Monthly O&M Charges - CWA	1,640,665	859,616	781,048	91%	5,157,699	
43101-Operating Inc Turn On/Off Fees	0	833	-833	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	900	167	733	440%	1,000	
41120-Water Sales-Ag-Dom Non Cert	584,361	178,426	405,935	228%	1,070,554	
41160-Water Sales-Ag. Non Discount	1,772,485	671,912	1,100,574	164%	4,031,470	
41170-Water Sales-Construction	196,248	16,240	180,008	1108%	97,442	
41180-Water Sales - Tsawr Com	2,589,710	638,059	1,951,651	306%	3,828,353	
41190-Water Sales-Sawr Ag/Dom	1,737,546	864,954	872,592	101%	5,189,723	
42130-Readiness-To-Serve Rev Id#1	15	41,667	-41,651	-100%	250,000	
42140-Pumping Charges	282,354	101,385	180,969	178%	608,312	
-Water Sales	16,752,865	6,560,151	10,192,714	155%	39,360,905	
43100-Operating Inc Oak Crest Service Charges	7,800	3,900	3,900	100%	23,400	
43102-Operating Inc Penalty/Int Chgs	132,798	8,333	124,464	1494%	50,000	
43104-Operating Inc. R.P. Charges	82,465	40,944	41,521	101%	245,665	
43108-Operating Inc Plan Check Rev.	94,678	9,167	85,511	933%	55,000	
43110-Operating Inc Inspections	4,400	3,333	1,067	32%	20,000	
43111-Operating Inc Install Fees Hyd	1,150	333	817	245%	2,000	
43114-Operating Inc-Miscellaneous	0	1,167	-1,167	-100%	7,000	
43116-New Meter Sales/Install Parts	25,020	6,667	18,353	275%	40,000	
43117-Notice Delivery Revenue	0	833	-833	-100%	5,000	
-Other Operating Revenue	348,311	74,678	273,633	366%	448,065	
42200-Overhead Trs From Water Sewer	0	1,337,404	-1,337,404	-100%	8,024,423	
-Transfers from Water & Waste Water	0	1,337,404	-1,337,404	-100%	8,024,423	
REVENUE-Operating Revenue	17,101,176	7,972,232	9,128,943	115%	47,833,393	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
50001-Water Purchases	9,669,161	2,838,494	6,830,667	241%	17,030,963	Seasonal
50003-Water In Storage	146,150	0	146,150		0	
50005-Ready To Serve Charge	164,602	83,130	81,472	98%	498,780	
50006-Infrastructure Access Charge	214,696	115,824	98,872	85%	694,944	
50008-Ag Credit-Sawr	-699,890	-168,287	-531,603	316%	-1,009,721	
50010-Customer Service Charge	369,707	184,854	184,853	100%	1,109,124	
50011-Capacity Reservation Charge	131,964	69,989	61,975	89%	419,934	
50012-Emergency Storage Charge	558,702	267,230	291,472	109%	1,603,380	
50013-Supply Reliability Charge	310,009	162,820	147,189	90%	976,920	
-Cost of Purchased Water Sold	10,865,101	3,554,054	7,311,046	206%	21,324,324	←
56101-Regular Salaries	1,594,519	877,166	717,354	82%	5,262,995	
56103-Overtime Paid Comptime Earn.	143,994	59,167	84,827	143%	355,000	
56202-Director's Compensation	1,500	2,333	-833	-36%	14,000	
56518-Duty Pay	10,500	7,433	3,067	41%	44,600	
56520-Deferred Comp-Employer Contrib	51,845	23,414	28,431	121%	140,485	
-Salary & Labor Expenses	1,802,358	969,513	832,845	86%	5,817,080	←
56501-Employer's Share FICA SSI	82,755	50,294	32,461	65%	301,763	
56502-Employer's Share Medicare	24,810	12,753	12,058	95%	76,516	
56515-Worker's Compensation Ins	317,021	24,107	292,914	1215%	144,640	Entire Year Paid in July
56516-State Unemployment Ins E.T.T.	277	2,203	-1,926	-87%	13,217	
-Taxes	424,863	89,356	335,507	375%	536,136	
56503-Medical Ins ACWA Health Ben	310,973	154,174	156,799	102%	925,046	
56504-Dental Insurance	29,377	14,542	14,835	102%	87,252	
56505-Vision Ins ACWA	4,120	1,938	2,182	113%	11,631	
56506-Life S/T L/T Disability Ins	25,725	9,139	16,587	181%	54,832	
56507-Retirement-CalPERS	148,775	93,198	55,577	60%	559,186	
56511-Employee Uniform Allowance	4,394	4,167	227	5%	25,000	
56512-Employee Training/Tuition Reim	1,198	3,600	-2,402	-67%	21,600	
56513-Employee Relations	533	2,433	-1,900	-78%	14,600	
56524-Other Post Employment Benefits	5,044	0			0	
56530-Gasb 68 Pension	1,102,696	71,667	1,031,029	1439%	430,000	Entire Year Paid in July
-Fringe Benefits	1,632,836	354,858	1,277,978	360%	2,129,147	
52176-Overhead Transfer To Gen Fund	0	1,337,404	-1,337,404	-100%	8,024,423	
-Transfers	0	1,337,404	-1,337,404	-100%	8,024,423	
60000-Equipment	23,425	15,667	7,758	50%	94,000	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
60100-Computers	41,315	17,007	24,309	143%	102,040	
63100-Equipment Maintenance	85,455	29,100	56,355	194%	174,600	
63102-Equipment Maintenance Contract	4,576	9,704	-5,128	-53%	58,225	
63200-Equipment Rental	21,041	19,500	1,541	8%	117,000	
63400-Kitchen Supplies	2,663	2,333	329	14%	14,000	
63401-Building Maintenance	26,904	22,700	4,204	19%	136,200	
63404-Backflow Expenses	10,000	25,083	-15,083	-60%	150,500	
63421-Fuel And Oil	33,620	23,333	10,286	44%	140,000	
63422-Repair Supplies Auto	16,563	11,667	4,896	42%	70,000	
65000-Property/Liability Insurance	804,173	66,667	737,506	1106%	400,000	
65100-District Paid Insurance Claims	1,304	48,333	-47,029	-97%	290,000	
65200-Miscellaneous Expense	-1,000	0	-1,000		0	
66000-Bad Debt Exp/Billing Adjust'S	0	833	-833	-100%	5,000	
POSTAGE-Postage	8,223	7,750	473	6%	46,500	
70000-Professional Services	89,572	155,200	-65,628	-42%	931,200	
70100-Annual Audit Services	0	5,833	-5,833	-100%	35,000	
70300-Legal Services	0	75,000	-75,000	-100%	450,000	
70400-Bank Service Charges	28,364	8,333	20,031	240%	50,000	
72000-Supplies & Services	256,987	206,467	50,520	24%	1,238,800	
72001-Right Of Way Expenses	141,200	33,333	107,866	324%	200,000	
72010-Tank Maintenance	396,551	144,083	252,468	175%	864,500	
72150-Regulatory Permits	0	12,933	-12,933	-100%	77,600	
72200-Books & Resources	0	383	-383	-100%	2,300	
72400-Dues & Subscriptions	58,187	102,462	-44,275	-43%	614,773	
72500-Safety Supplies	20,241	6,917	13,325	193%	41,500	
72600-Sewer Line Cleaning	0	9,667	-9,667	-100%	58,000	
72700-Printing & Reproductions	3,071	2,333	738	32%	14,000	
72702-Public Notices & Advertising	300	367	-67	-18%	2,200	
72900-Stationary & Office Supplies	58	833	-775	-93%	5,000	
73000-Small Tools & Equipment	5,555	8,133	-2,578	-32%	48,800	
74000-Communicatons & Phone Bills	1,675	1,417	258	18%	8,500	
74100-Phone Bill	27,212	15,500	11,712	76%	93,000	
75300-Travel, Conferences & Training	-359	6,998	-7,357	-105%	41,990	
75400-Workforce Development	9,558	550	9,008	1638%	3,300	
75500-Recruitment	3,863	3,133	729	23%	18,800	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
77000-Sewage Treat.-Oceanside Plant	0	175,000	-175,000	-100%	1,050,000	
78000-Utilities - Electricity	110,451	97,083	13,368	14%	582,500	
78300-Hazardous Waster Material Disposal	0	2,000	-2,000	-100%	12,000	
78700-Utilities - Propane	927	2,583	-1,656	-64%	15,500	
78900-Trash Pick-Up	1,985	1,792	193	11%	10,750	
-Operating Expenses	2,233,658	1,378,013	855,645	62%	8,268,078	
EXPENSE-Operating Expense	16,958,815	7,683,198	9,275,617	121%	46,099,188	
49301-Property Tax Rev. - Ad Valorem	13,748	75,833	-62,085	-82%	455,000	
-Property Tax Revenue	13,748	75,833	-62,085	-82%	455,000	
49200-Interest Revenues	6,322	0	6,322			
49203-Change in Investment Valuation	-10,561	0	-10,561			
-Investment Income	-4,239	0	-4,239			
49050-Revenue Billing Adjustments	14,600	0	14,600		0	
49102-Non Oper Inc-Nsf Check Fees	0	0	0		0	
49105-Other Intergovernmental - Federal		0	0			
49106-Other Intergovernmental - State	0	500	-500	-100%	3,000	
49107-Recycling Revenue	0	1,333	-1,333	-100%	8,000	
49109-Miscellaneous Revenue	17,166	6,000	11,166	186%	36,000	
49110-Gain/Loss from Sale of Assets	1,328	0	1,328			
49114-Misc Revenue - Eng. Services	2,300	833	1,467	176%	5,000	
57050-Expense Billing Adjustments	14,671	0	14,671		0	
		0				
-Other Nonoperating Revenue/Expense	20,724	8,667	12,057	139%	52,000	
57525-Loan Costs	2,000	0	2,000			
-Interest Expense	2,000					
-Non Operating Revenue (Expenses)	28,233	84,500	-56,267	-67%	507,000	
Debt Service		395,805	-395,805	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 170,593				\$ (133,622)	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balance

Current Year

FY21 Beginning Cash

\$5,917,191

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	Debt Service	TOTAL
	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21
Beginning Available Balance	\$286,838	\$1,489,894	\$1,122,838	\$3,603,760	\$664,639	\$7,167,969
Transfer to Water Capital				(3,603,760)		(3,603,760)
Transfer to/from Rate Stabilization						0
Budgeted Operating Surplus (Loss)	100,547	(234,170)	8,159,423		(2,447,793)	5,578,007
Transfers In/(Out)			(8,159,423)		2,447,793	(5,711,630)
Projected Ending Available Balance	\$387,385	\$1,255,724	\$1,122,838	(\$0)	\$664,639	\$3,430,586

Water Capital Fund Balance

Fund 26 & 60

'21 Beginning Cash

\$5,944,679

Fund Balances:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Available Balance	\$5,101,515	(\$3,312,104)	(\$5,765,151)	(\$3,880,905)
Financing		5,000,000		
Transfer from Operating Reserves		3,349,172	4,809,246	4,018,854
Capacity Fees Current Year				
Less: Capital Labor	(300,000)	(300,000)	(300,000)	(300,000)
Less: Capital Project Budgets	(8,113,619)	(10,502,219)	(2,625,000)	(7,512,000)
Projected Worst Case Ending Available Balance	(\$3,312,104)	(\$5,765,151)	(\$3,880,905)	(\$7,674,050)
Forecasted Capacity Fees	1,027,621	3,265,916	2,693,861	7,031,084
Potential Ending Available Balance	(\$2,284,483)	(\$1,471,614)	\$3,106,493	\$6,344,431

Capital Project Budgets (Water):

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

Capital Project Budgets Water (Continued):

GL Project

#	Project Description	Project Budgets				
		Actuals	Budget	Budget	Budget	Budget
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
	Pala Mesa Fairways 383 A and C		250,000			
	Sarah Ann Drive Line 400 A		375,000			
	Wilt Road (1331)			500,000		
	Katie Lendre Drive Line			250,000		
	Gird Road 1,600' upsize from 12" to 18" or larger		100,000	1,000,000		
	Katie Lendre Drive Line			250,000		
	Del Rio Estates Line Ext 503					250,000
	East Heights Line 147L					500,000
	Los Alisos South 243					500,000
	East Heights Line 147A					250,000
	Via Zara					125,000
	Roy Line Ext					250,000
	Spanish Oaks					400,000
Total		\$2,142,773	\$13,522,698	\$17,503,699	\$4,375,000	\$12,520,000
		@60%	\$8,113,619	\$10,502,219	\$2,625,000	\$7,512,000

Water Service Upgrade Project Fund Balance

FY21 Beginning Cash
 \$ 7,168,951

Fund Balances:

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

Capital Project Budgets:

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

Wastewater Capital Fund Balance
 Fund 52 & 53 FY21 Beginning Cash
\$13,486,918

Fund Balances:	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Available Balance	13,696,383.91	\$8,196,384	(\$1,103,616)	(\$1,528,616)
Restricted CFD Funds*	2,750,000			
Financing				
Sewer Connections Current Year				
Less: Capital Project Budgets	(8,250,000)	(9,300,000)	(425,000)	(850,000)
Projected Worst Case Ending Available Balance	\$8,196,384	(\$1,103,616)	(\$1,528,616)	(\$2,378,616)
Forecasted Sewer Connections	7,421,800	6,003,550	42,378	8,958,709
Potential Ending Available Balance	\$15,618,184	\$12,321,734	\$11,939,112	\$20,047,822

*Restricted Cash amounts are available for drawdown throughout the specified Capital Project process.

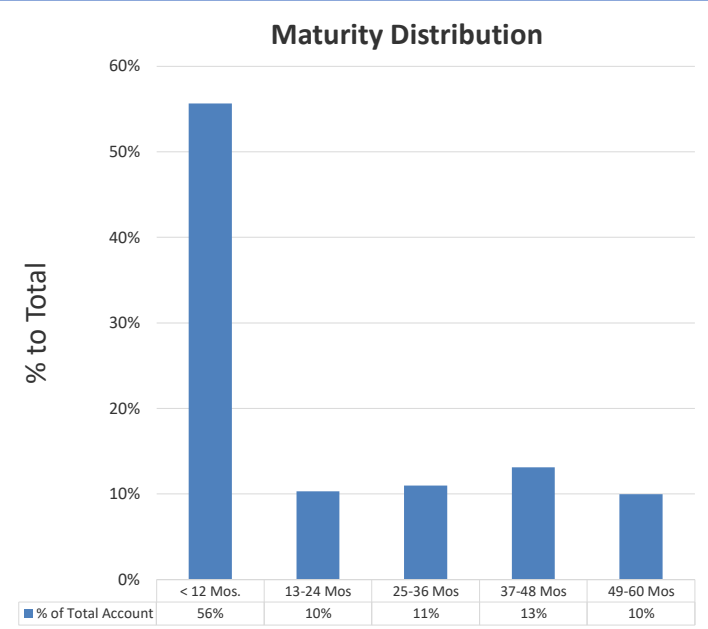
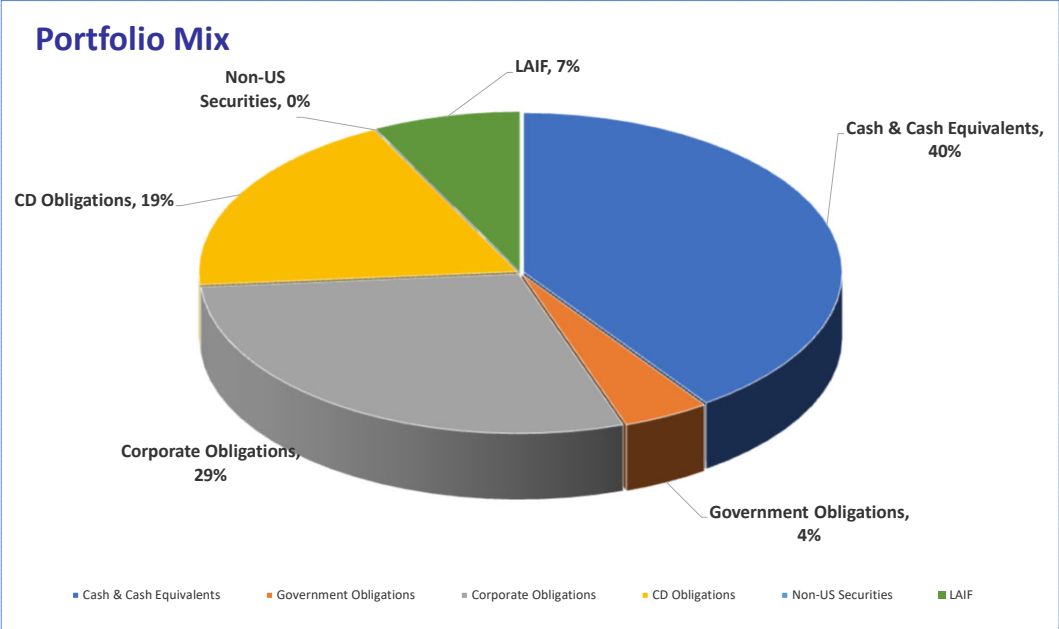
Capital Project Budgets (Wastewater):

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

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 8/31/2020



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	JP MORGAN MONEY MARKET	48125C068S	N/A			\$ 326,192	\$ 326,192				0	11508
Trust	Willimington Trust	CSCDA 2017-01				\$ 2,750,000	\$ 2,750,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,092	\$ 629,092	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 5,666,537	\$ 5,666,537	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 2,012,054	\$ 2,012,054	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 11,383,874	\$ 11,383,874					
Non-Callable	FEDERAL HOME LOAN BANK BONDS	3130AD4X7	Aaa	12/11/20	\$ 500,000	\$ 494,905	\$ 502,550	2.000%	2.400%	\$ 4,949	102	11508
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 206,440	1.900%	1.800%	\$ 1,909	687	11508
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADRG9	Aaa	03/10/23	\$ 500,000	\$ 501,990	\$ 532,020	2.670%	2.660%	\$ 6,702	921	11508
Total Government Obligations					\$ 1,200,000	\$ 1,197,832	\$ 1,241,010					
Make Whole	CITIBANK NA	17325FAQ1	Aa3	07/23/21	\$ 475,000	\$ 486,623	\$ 487,141	3.400%	2.150%	\$ 8,075	326	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 321,232	3.150%	1.900%	\$ 13,860	578	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 302,876	3.150%	1.900%	\$ 13,860	578	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 293,698	3.150%	1.900%	\$ 13,860	578	11508
Non-Callable	WELLS FARGO	95000U2B8	A2	07/22/22	\$ 980,000	\$ 989,232	\$ 1,019,533	2.610%	2.410%	\$ 12,909	690	11508
Callable 10/1/22	PNC BK N A PITTSBURG PA	69349LAG3	A3	11/01/22	\$ 980,000	\$ 999,179	\$ 1,025,962	2.700%	2.065%	\$ 13,489	792	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 506,768	3.300%	2.300%	\$ 7,838	863	11508
Bullet	TOYOTA MOTOR CREDIT CORP	89236TDW2	A1	04/17/24	\$ 500,000	\$ 532,175	\$ 538,390	2.900%	1.200%	\$ 7,250	1325	11508
Bullet	JP MORGAN CHASE AND CC	46625HJX98	A2	05/13/24	\$ 930,000	\$ 981,522	\$ 1,028,227	3.625%	2.400%	\$ 16,856	1351	11508
Callable 7/1/24	BB&T CORPORATION %	05531FBH5	A2	08/01/24	\$ 1,000,000	\$ 1,020,170	\$ 1,068,590	2.500%	2.057%	\$ 12,500	1431	11508
Stepped/CBLE 9/18/2024	BANK OF AMERICA CORP SR GLBL	06048WC99	A2	09/18/24	\$ 500,000	\$ 500,000	\$ 492,150	2.250%	2.346%	\$ 5,625	1479	11508
Stepped/CBLE 2/28/25	WELLS FARGO & CC	95001D5X4	A2	02/28/25	\$ 850,000	\$ 858,075	\$ 847,833	2.050%	2.060%	\$ 8,713	1642	11508
Callable 4/12/25	US BANCORP	91159HHZ6	Aae	05/12/25	\$ 250,000	\$ 251,780	\$ 259,155	1.450%	1.300%	\$ 13,365	1715	11508
Total Corporate Obligations					\$ 7,820,000	\$ 8,010,625	\$ 8,191,553					
FDIC Ins. CD	BARCLAYS BK DEL	06740KJK4	Aaa	09/16/20	\$ 245,000	\$ 245,000	\$ 245,240	2.200%	2.200%	\$ 2,695	16	11508
FDIC Ins. CD	AMERICAN EXPRESS CENTRN	02587DB64	Aaa	09/23/20	\$ 250,000	\$ 250,000	\$ 250,353	2.300%	2.300%	\$ 2,875	23	11508
FDIC Ins. CD	ALLY BK MIDVAL UTAH	02007GFD0	N/A	09/28/20	\$ 245,000	\$ 245,000	\$ 245,524	2.780%	2.800%	\$ 3,406	28	11508
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 251,303	1.520%	1.500%	\$ 1,885	344	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 99,366	1.570%	1.550%	\$ 769	351	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 152,091	1.570%	1.550%	\$ 1,178	351	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 255,205	2.810%	2.850%	\$ 3,470	444	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 255,094	2.440%	2.200%	\$ 3,010	651	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 254,670	2.340%	2.350%	\$ 2,867	652	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 262,428	2.400%	2.400%	\$ 3,000	813	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 260,393	2.630%	2.650%	\$ 3,235	863	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 256,754	2.860%	2.900%	\$ 3,432	940	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 257,270	2.900%	2.950%	\$ 3,480	953	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 265,526	2.520%	2.500%	\$ 3,087	1388	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 263,297	2.290%	2.250%	\$ 2,805	1393	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 270,653	2.300%	2.150%	\$ 2,884	1397	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 267,481	2.200%	2.200%	\$ 2,739	1430	11508
FDIC Ins. CD	HSBC BK USA NATIONAL ASSN	44329MBF9	NA	11/04/24	\$ 247,000	\$ 247,000	\$ 247,855	2.125%	2.125%	\$ 2,624	1526	11508
FDIC Ins. CD	SYCHRONY BK RETAIL	87165FZD9	NA	04/17/25	\$ 248,000	\$ 252,712	\$ 260,358	1.450%	1.050%	\$ 1,832	1690	11508
FDIC Ins. CD	BMO HARRIS BY NATL CHIC	05581W7S8	NA	05/28/25	\$ 210,000	\$ 210,000	\$ 210,092	0.750%	0.750%	\$ 788	1731	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 251,618	0.950%	0.940%	\$ 1,198	1760	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,496	0.550%	0.550%	\$ 685	1795	11508
Total CD Obligations					\$ 5,139,000	\$ 5,151,371	\$ 5,332,068					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.004954596			\$ 14,159,000	\$ 25,743,702	\$ 26,148,504					13103
Portfolio Totals						\$ 27,836,130	\$ 28,251,300					



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 in compliance with the current Investment Policy.

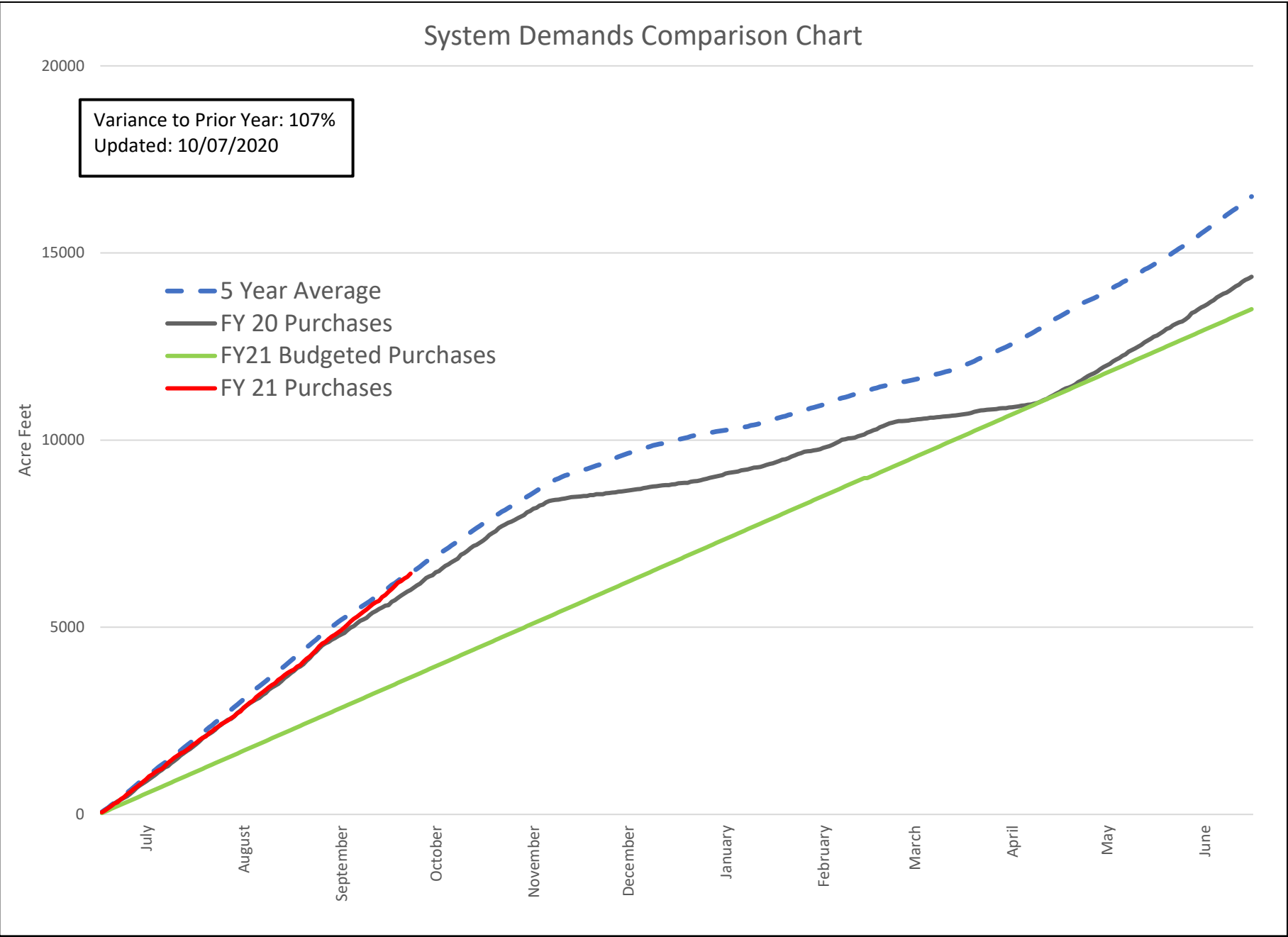
Tracy Largent

10/5/2020

Tracy Largent, Treasurer

*Source of Market Value - MUFG monthly statements

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



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	34,763	39,406											170
400	AG	109,886	131,840											555
267	CM	43,615	49,777											214
19	CN	6,330	12,547											43
21	IS	2,513	2,972											13
114	MF	14,151	14,484											66
323	SC	137,945	133,502											623
1021	SD	186,337	204,966											898
5536	SF	169,793	186,711											818
8254	Total	705,333	776,205	-	-	-	-	-	-	-	-	-	-	3,401

FISCAL YEAR 2019-2020

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530											148
400	AG	113,285	139,802											581
267	CM	35,561	46,750											189
19	CN	1,484	1,549											7
21	IS	3,060	1,799											11
114	MF	11,910	11,187											53
323	SC	135,069	157,307											671
1021	SD	164,817	213,262											868
5536	SF	150,907	188,769											780
8254	Total	644,111	796,955	-	-	-	-	-	-	-	-	-	-	3,308

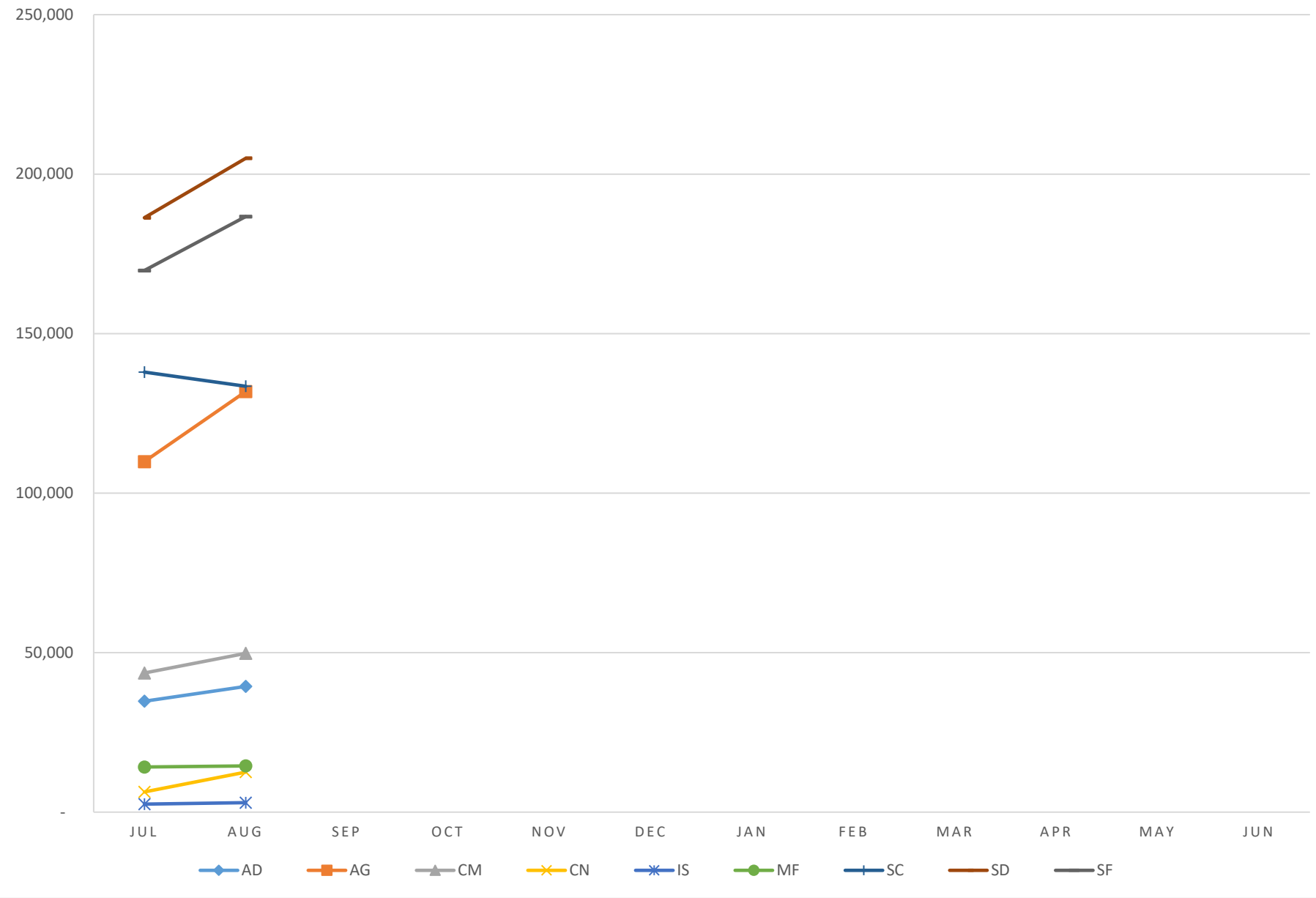
FISCAL YEAR 2018-2019

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312											188
402	AG	129,946	149,080											641
264	CM	51,483	67,254											273
23	CN	3,982	27,189											72
21	IS	4,964	3,824											20
112	MF	11,653	12,856											56
323	SC	165,088	203,887											847
1024	SD	230,264	264,247											1,135
5468	SF	168,323	192,173											828
8199	Total	800,351	967,822	-	-	-	-	-	-	-	-	-	-	4,059

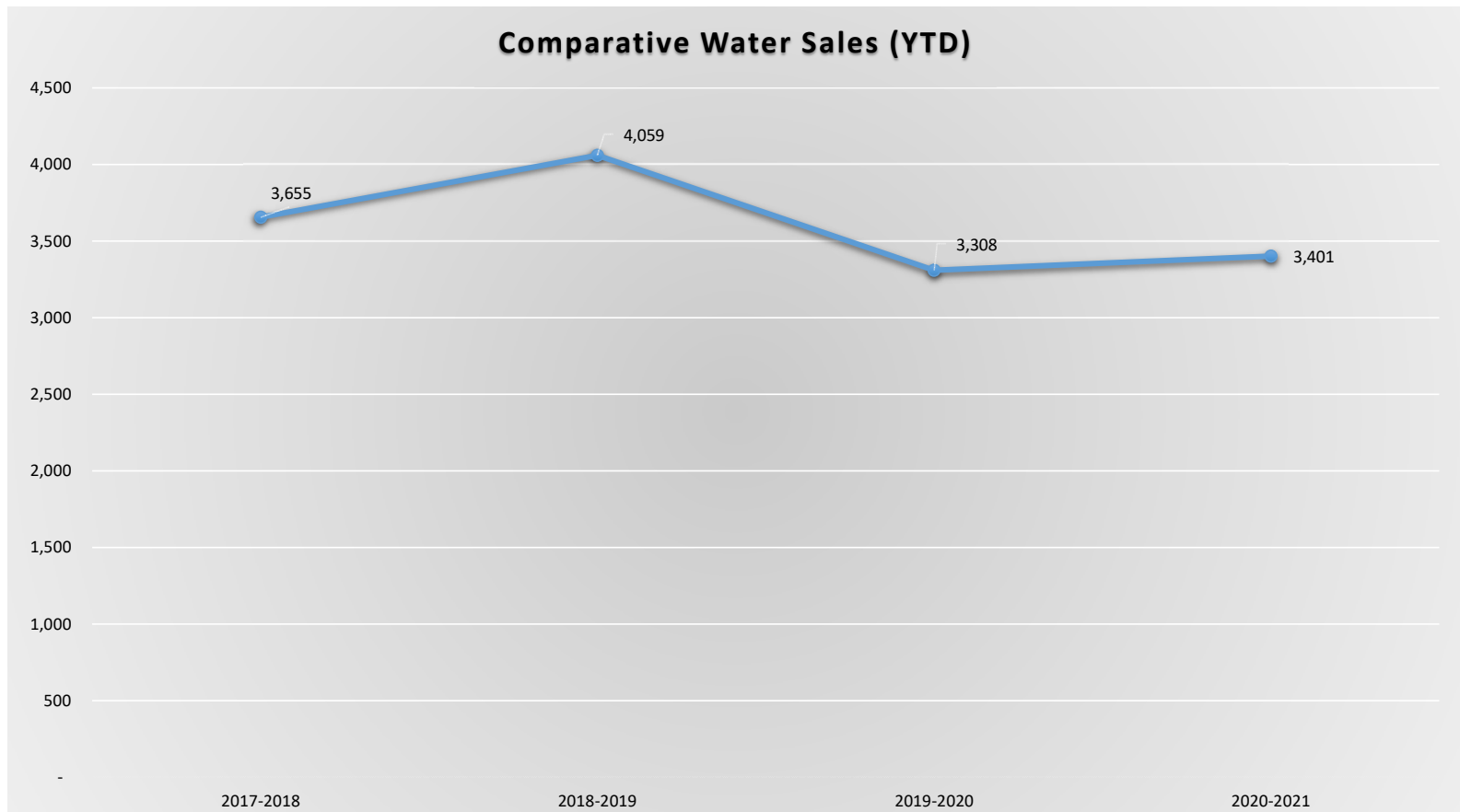
FISCAL YEAR 2017-2018

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712											145
395	AG	144,066	131,474											633
247	CM	33,715	42,488											175
32	CN	2,447	3,983											15
20	IS	2,320	2,440											11
96	MF	11,472	10,002											49
323	SC	179,822	156,120											771
1024	SD	244,799	223,157											1,074
5196	SF	174,946	165,760											782
7896	Total	826,897	765,136	-	-	-	-	-	-	-	-	-	-	3,655

USAGE BY CUSTOMER CLASS FY 20-21



Comparative Water Sales YTD from Prior Years





Check Register August 2020

Description	Bank Transaction Code	Issue Date	Amount
ACTIVE AUTO COLLISION	CHECK	08/21/2020	1,424.32
ACWA-JPIA	ACH	08/06/2020	82,616.06
AIRGAS USA, LLC	ACH	08/21/2020	1,411.95
AMERICAN EXPRESS - TK (JULY STATEMENT)	WIRE	08/13/2020	22,854.73
ANTHONY WREN	CHECK	08/06/2020	2,350.00
ARAMARK UNIFORM SERVICES	CHECK	08/06/2020	366.53
ARAMARK UNIFORM SERVICES	CHECK	08/21/2020	1,202.60
ASTRA INDUSTRIAL SERV.INC	ACH	08/06/2020	8,193.90
AT&T	CHECK	08/21/2020	166.28
AT&T	CHECK	08/21/2020	527.69
AT&T MOBILITY	CHECK	08/06/2020	1,685.32
AZUGA, INC.	CHECK	08/21/2020	2,273.90
BABCOCK LABORATORIES, INC	ACH	08/06/2020	990.00
BARRY MEADOW	CHECK	08/21/2020	627.18
BONSALL PEST CONTROL	CHECK	08/21/2020	200.00
BOOT BARN INC	CHECK	08/21/2020	295.14
BOOT WORLD, INC	ACH	08/06/2020	200.00
BOOT WORLD, INC	ACH	8/21/2020	155.14
BP BATTERY INC.	ACH	8/21/2020	128.29
BRAX COMPANY, INC	CHECK	08/21/2020	1,400.00
CDW GOVERNMENT, INC.	CHECK	08/06/2020	1,008.15
CDW GOVERNMENT, INC.	CHECK	08/21/2020	2,248.63
CHANDLER AGGREGATES, INC.	CHECK	08/06/2020	375.57
CHARLES FAUST	CHECK	08/21/2020	90.00
CHICAGO TITLE COMPANY	CHECK	08/21/2020	500.00

Description	Bank Transaction Code	Issue Date	Amount
CHRIS BROWN	ACH	08/06/2020	15,000.00
CHRIS WAITE	CHECK	08/21/2020	172.09
CITY OF OCEANSIDE-INV 240098	WIRE	08/05/2020	443,655.77
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/21/2020	121.42
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	08/06/2020	42,858.68
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	8/21/2020	29,447.57
CORE & MAIN LP	CHECK	08/21/2020	4,003.55
COUNTY OF SAN DIEGO CLERK	CHECK	08/06/2020	100.00
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	08/21/2020	724.00
CPC SYSTEMS INC.	CHECK	08/21/2020	2,000.00
CRAIG SHOBE	CHECK	08/21/2020	845.00
DARYL SUZUKAWA	CHECK	08/06/2020	597.08
DAVID SEYMOUR	CHECK	08/21/2020	1,089.00
DELL MARKETING L.P.	CHECK	08/06/2020	4,740.34
DESIGN SPACE MODULAR BUILDINGS	ACH	08/06/2020	2,864.09
DESIGN SPACE MODULAR BUILDINGS	ACH	8/21/2020	635.19
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/06/2020	923.71
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/21/2020	221.90
DUDEK	ACH	8/21/2020	2,557.50
ESCONDIDO METAL SUPPLY, INC.	CHECK	08/21/2020	38.75
FALLBROOK AUTO PARTS	CHECK	08/06/2020	2,107.63
FALLBROOK AUTO PARTS	CHECK	08/21/2020	1,539.17
FALLBROOK EQUIPMENT RENTAL	ACH	08/06/2020	991.23
FALLBROOK PROPANE GAS CO.	CHECK	08/21/2020	463.43
FALLBROOK WASTE AND RECYCLING	CHECK	08/06/2020	446.85
FALLBROOK WASTE AND RECYCLING	CHECK	08/21/2020	545.60
FEDEX	CHECK	08/21/2020	398.28
FERGUSON WATERWORKS #1083	CHECK	08/21/2020	10,461.77
FLUME TECH	CHECK	08/06/2020	4,200.21
FLYERS ENERGY LLC	ACH	08/06/2020	6,273.43
FLYERS ENERGY LLC	ACH	8/21/2020	4,017.24
FREEWAY TRAILER SALES	CHECK	08/21/2020	55.87
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	08/06/2020	3,750.00

Description	Bank Transaction Code	Issue Date	Amount
HACH	CHECK	08/06/2020	4,004.04
HADRONEX, INC.	ACH	08/06/2020	24,047.15
HADRONEX, INC.	ACH	08/21/2020	23,307.58
HARRIS & ASSOCIATES, INC.	ACH	08/21/2020	20,625.00
HARRISON'S EQUIPMENT	CHECK	08/06/2020	40.00
HAWTHORNE EQUIPMENT	CHECK	08/21/2020	3,325.60
HELIX ENVIRONMENTAL PLANNING INC	CHECK	8/21/2020	2,125.41
HOME DEPOT CC - ALL (JULY STATEMENT)	EFT	08/04/2020	2,636.51
ICONIX WATERWORKS (US) INC	ACH	08/06/2020	11,783.59
ICONIX WATERWORKS (US) INC	ACH	8/21/2020	6,888.42
IMPACT DESIGN	CHECK	08/06/2020	125.01
INFOR (US), INC.	ACH	08/21/2020	600.00
INFOSEND, INC.	CHECK	08/21/2020	12,916.49
INFRASTRUCTURE ENGINEERING CORPORATION	ACH	08/21/2020	1,092.50
INNOVYZE, INC.	CHECK	08/06/2020	4,235.50
INTEGRA CHEMICAL	CHECK	08/06/2020	1,681.03
INTER-BLOCK RETAINING SYSTEMS INC.	CHECK	08/21/2020	30,064.89
JOE'S HARDWARE	CHECK	08/21/2020	87.49
JOHNSON EQUIPMENT CO.	CHECK	08/21/2020	8,190.27
KENNEDY/JENKS CONSULTANTS INC	ACH	08/21/2020	7,026.70
KEVIN MILLER	ACH	08/06/2020	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	08/21/2020	2,288.00
KNOWBE4, INC.	CHECK	08/21/2020	1,095.00
LIEBERT CASSIDY WHITMORE	CHECK	08/21/2020	3,350.00
LILY VO THUYEN LE	CHECK	08/06/2020	113.05
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	08/06/2020	4,373.52
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	08/21/2020	4,373.52
LISA LIBERMAN	CHECK	08/06/2020	128.53
MALLORY SAFETY AND SUPPLY, LLC	CHECK	08/06/2020	155.16
MALLORY SAFETY AND SUPPLY, LLC	CHECK	08/21/2020	407.95
MHC SOFTWARE, LLC	CHECK	08/06/2020	2,790.00
MICHAEL MACK	CHECK	08/21/2020	52.90
MISSION RESOURCE CONSERVATION DISTRICT	ACH	08/06/2020	44.50

Description	Bank Transaction Code	Issue Date	Amount
MISSION RESOURCE CONSERVATION DISTRICT	ACH	08/21/2020	69.50
MOBILE MINI, INC	CHECK	08/06/2020	1,025.49
MODULAR BUILDING CONCEPTS, INC	CHECK	08/21/2020	1,315.63
NATIONAL SAFETY COMPLIANCE, INC	CHECK	08/06/2020	266.35
NICK KEFALLINOS	CHECK	08/06/2020	504.21
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES	CHECK	08/06/2020	1,369.00
NORTH COUNTY WELDING SUPPLY	CHECK	08/21/2020	40.75
ONESOURCE DISTRIBUTORS, LLC	CHECK	08/06/2020	2,469.73
O'REILLY AUTO PARTS	CHECK	08/21/2020	180.28
PACIFIC PIPELINE SUPPLY	CHECK	08/06/2020	521.30
PACIFIC PIPELINE SUPPLY	CHECK	08/21/2020	1,323.18
PARKHOUSE TIRE, INC.	ACH	08/06/2020	1,441.63
PARKHOUSE TIRE, INC.	ACH	08/21/2020	3,297.61
PATRIOT PORTABLE RESTROOMS-SD	ACH	08/21/2020	151.37
PERRAULT CORPORATION	CHECK	08/21/2020	5,162.96
PETERS PAVING & GRADING, INC	ACH	08/06/2020	6,275.00
PETERS PAVING & GRADING, INC	ACH	08/21/2020	2,995.00
PRECISION BRAKE & ALIGNMENT	CHECK	08/21/2020	150.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	08/21/2020	6,891.06
QUALITY CHEVROLET	ACH	08/06/2020	69.91
QUALITY CHEVROLET	ACH	08/21/2020	970.37
QUINN COMPANY	CHECK	08/06/2020	540.33
RAIN FOR RENT RIVERSIDE	CHECK	08/06/2020	2,548.52
RAMON FRANCISCO COTE	CHECK	08/06/2020	602.50
RAMON FRANCISCO COTE	CHECK	08/21/2020	298.50
RDO EQUIPMENT CO.	CHECK	08/06/2020	30.91
REM MECHANICAL, INC	ACH	08/21/2020	465.00
RHO MONSERATE C.C.H.A.	CHECK	08/06/2020	380.65
RICHARD C. MICHAUD	ACH	8/21/2020	70.98
RICHARD D. MARKS	CHECK	08/06/2020	4,540.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	08/21/2020	3,790.00
RT LAWRENCE CORPORATION	ACH	08/21/2020	2,260.15
SAFETY-KLEEN	ACH	08/21/2020	420.00

Description	Bank Transaction Code	Issue Date	Amount
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	08/06/2020	20.00
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	08/06/2020	54.09
SAN DIEGO GAS & ELECTRIC	CHECK	08/21/2020	5,264.38
SCW CONTRACTING CORPORATION	ACH	08/21/2020	5,700.00
SDCWA WATER PURCHASE- JUN 2020	WIRE	08/13/2020	2,215,541.28
SHRED-IT USA LLC	CHECK	08/21/2020	81.72
SLR FARM	CHECK	08/06/2020	7,626.76
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	08/21/2020	822.48
SPECIALTY MOWING SERVICES, INC - W9	ACH	08/06/2020	18,458.00
STREAMLINE	ACH	08/06/2020	300.00
STREAMLINE	ACH	08/21/2020	300.00
SUPERIOR READY MIX	CHECK	08/21/2020	645.66
T S INDUSTRIAL SUPPLY	CHECK	08/06/2020	1,100.67
T S INDUSTRIAL SUPPLY	CHECK	08/21/2020	3,070.10
TCN, INC	CHECK	08/06/2020	13.51
TEMECULA VALLEY PAINT, INC.	CHECK	08/21/2020	345.77
THE WELD SHOP, INC	ACH	08/06/2020	1,237.97
TIAA COMMERCIAL FINANCE, INC.	CHECK	08/21/2020	3,285.94
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	08/06/2020	368.04
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	08/06/2020	4,362.50
ULINE	CHECK	08/06/2020	733.24
ULINE	CHECK	8/21/2020	723.69
UNDERGROUND SERVICE ALERT	ACH	08/06/2020	231.22
UNION BANK CC - DAUGHERTY (JULY STATEMENT)	EFT	08/13/2020	444.72
UNION BANK CC - GUTIERREZ (JULY STATEMENT)	EFT	08/13/2020	754.48
UNION BANK CC - HARP (JULY STATEMENT)	EFT	08/13/2020	248.95
UNION BANK CC - LAGUNAS (JULY STATEMENT)	EFT	08/13/2020	9.69
UNION BANK CC - NAULT (JULY STATEMENT)	EFT	08/13/2020	39.57
UNION BANK CC - ROSE (JULY STATEMENT)	EFT	08/13/2020	59.84
UTILITY SERVICE CO.	ACH	08/21/2020	198,275.58
VERIZON WIRELESS	CHECK	08/06/2020	7,306.74
WATER QUALITY SPECIALISTS	ACH	08/06/2020	1,950.00
WATERLINE TECHNOLOGIES INC.	CHECK	08/06/2020	4,510.41

Description	Bank Transaction Code	Issue Date	Amount
WATERLINE TECHNOLOGIES INC.	CHECK	8/21/2020	2,512.95
WAYNE NAULT	CHECK	8/21/2020	60.00
WELLS FARGO BANK	CHECK	08/06/2020	2,000.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	08/06/2020	507.15
WHITE CAP CONSTRUCTION SUPPLY	CHECK	08/06/2020	1,621.58
WINZER CORP	CHECK	8/21/2020	314.02
		Total:	3,448,816.61

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

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
07/31/20	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 102.35	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 252.35</u>	<u>\$ 150.00</u>
08/31/20	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
REPORT TOTAL:		\$ 300.00	\$ 300.00	\$ 300.00	\$ 402.35	\$ 300.00



AMERICAN EXPRESS

August 2020

GL Finance Code	GL Transaction Amount	Description
GL 03 36 73000	678.89	1-800-BUY-RACK #000023049
GL 01 35 63404	5,000.00	1ST CHOICE #5991
GL 03 44 60100	326.17	AMAZON # 114-0796944-7795430
GL 03 43 72500	109.88	AMAZON #112-0023859-7740261/PO# 10796
GL 03 43 72500	58.14	AMAZON #112-1252581-3377007
GL 03 36 63422	711.16	AMAZON #112-2005905-7661846/PO# 10835
GL 03 36 73000	24.77	AMAZON #112-2071253-7461048/PO# 10859
GL 03 43 72500	60.29	AMAZON #112-2545930-1466614/PO# 10822
GL 03 43 72500	177.55	AMAZON #112-2965292-3341849/PO# 10796
GL 01 32 73000	322.92	AMAZON #112-3239882-0052239/PO# 10861
GL 03 41 63400	26.39	AMAZON #112-3565281-1815463
GL 03 43 72500	868.92	AMAZON #112-4620616-9489869/PO# 10796
GL 03 36 63422	24.77	AMAZON #112-5776366-1431421
GL 03 36 73000	81.91	AMAZON #112-8301376-4289865/PO# 10859
GL 03 43 72500	110.97	AMAZON #112-8411891-7153869/PO# 10796
GL 03 43 72500	160.50	AMAZON #112-8621961-4721829/PO# 10822
GL 03 43 72500	145.54	AMAZON #112-8621961-4721829/PO# 10822
GL 03 43 72500	138.63	AMAZON #112-8621961-4721829/PO# 10822
GL 03 44 60100	60.33	AMAZON #114-3032408-1457845
GL 03 44 60100	326.12	AMAZON #114-3152880-1000245
GL 03 44 60100	96.90	AMAZON #114-7613571-4800241
GL 03 44 60100	86.18	AMAZON #114-8637222-0453864
GL 03 44 60100	51.69	AMAZON #114-9947136-8198637
GL 03 44 60100	0.22	AMAZON WEB SERVICES
GL 03 43 72000	2.99	APPLE.COM #MK9XMVL6L0
GL 03 44 60100	10.00	ATLISSIAN #AT-109274715
GL 03 44 60100	248.10	AUTHORIZE.NET, 9-1-20

GL Finance Code	GL Transaction Amount	Description
GL 03 44 60100	236.05	AZURE #E0300BV19F
GL 03 44 60100	192.50	CORELOGIC #82033713
GL 03 43 72500	125.00	COVID CLINIC TESTING
GL 03 43 72500	150.00	COVID CLINIC TESTING
GL 03 41 63401	82.04	CULLIGAN #083120
GL 03 44 60100	359.99	DIGITAL RIVER #669068083
GL 03 44 60100	39.99	DIRECTTV #37687290187
GL 03 43 75300	25.15	EXXON MOBILE
GL 03 41 63400	38.25	FRUIT GUYS #5528858
GL 03 41 63400	76.50	FRUIT GUYS #5530056
GL 03 41 63400	38.25	FRUIT GUYS #5530970
GL 03 41 63400	76.50	FRUIT GUYS #5532523
GL 03 41 63400	76.50	FRUITGUYS #5527656
GL 03 44 72400	870.00	GOTOMYPC ANNUAL SUBCRPTION
GL 01 32 72000	64.41	GRAINGER #9569645931/PO# 10726
GL 03 41 63401	20.31	GRAINGER #9569645931/PO# 10726
GL 01 34 72000	43.59	GRAINGER #9569645931/PO# 10726
GL 03 43 72500	96.21	GRAINGER #9570087651/PO# 10732
GL 03 43 72500	432.89	GRAINGER #9570087669/PO# 10732
GL 03 43 72500	53.76	GRAINGER #9570087677/PO# 10732
GL 03 43 72500	2,251.76	GRAINGER #9570763798/PO# 10727
GL 03 43 72500	2,243.03	GRAINGER #9570763806/PO# 10727
GL 03 43 72500	253.10	GRAINGER #9572163302/PO# 10732
GL 02 61 72000	402.77	GRAINGER #9574674629/PO# 10740
GL 60 99 15566 600028	341.35	GRAINGER #9575171633/PO# 10744
GL 03 43 72500	366.60	GRAINGER #9578387392/PO# 10750
GL 03 43 72500	417.19	GRAINGER #9578616899/PO# 10750
GL 03 43 72500 	677.27	GRAINGER #9580811041/PO# 10750
GL 03 41 63401	650.81	GRAINGER #9581821387/PO# 10766
GL 01 32 72000	93.75	GRAINGER #9581821387/PO# 10766
GL 03 43 72500	91.16	GRAINGER #9583719191/PO# 10769
GL 03 43 72500	356.95	GRAINGER #9584430046/PO# 10769
GL 03 43 72500	65.02	GRAINGER #9585894646/PO# 10769
GL 01 32 72000	93.75	GRAINGER #9590744828/PO# 10781

GL Finance Code	GL Transaction Amount	Description
GL 01 32 72000	29.48	GRAINGER #9590961083/PO# 10781
GL 03 43 72500	91.16	GRAINGER #9591066155/PO# 10769
GL 03 43 72500	87.38	GRAINGER #9592243530/PO# 10769
GL 01 32 72000	190.07	GRAINGER #9592243548/PO# 10781
GL 03 43 72500	646.04	GRAINGER #9592243555/PO# 10768
GL 03 43 72500	2,615.10	GRAINGER #9594036635/PO# 10750
GL 01 32 72000	456.36	GRAINGER #9596242173/PO# 10781
GL 03 43 72500	91.04	GRAINGER #9596852344/PO# 10769
GL 03 43 72500	13.00	GRAINGER #9597027649/PO# 10769
GL 01 99 15260	82.93	GRAINGER #9597498824/PO# 10806
GL 03 43 72500	171.82	GRAINGER #9598413871/PO# 10769
GL 01 32 72000	34.75	GRAINGER #9603439408/PO# 10804
GL 01 32 72000	901.88	GRAINGER #9603492340/PO# 10804
GL 02 61 72000	75.08	GRAINGER #9606131838/PO# 10820
GL 03 41 74100	946.38	JIVE #IN6000856416
GL 03 41 63400	750.00	NATUREBOX #10709
GL 03 41 70300	11,999.00	NOSSAMAN #511359
GL 60 99 70300 600034	426.00	NOSSAMAN #511359
GL 03 41 70300	3,510.00	NOSSAMAN #511360
GL 03 41 70300	8,499.40	NOSSAMAN #511362
GL 03 41 70300	235.00	NOSSAMAN #511364
GL 03 41 70300 300008	540.00	NOSSAMAN #511365
GL 03 41 70300	765.00	NOSSAMAN #511367
GL 60 99 70300 600013	2,348.68	NOSSAMAN #511368
GL 03 41 70300	5,990.30	NOSSAMAN #511370
GL 03 41 70300	15,025.50	NOSSAMAN #511371
GL 60 99 70300 600007	3,477.50	NOSSAMAN #511371
GL 60 99 70300 600001	650.00	NOSSAMAN #511371
GL 03 41 72900	60.22	OFFICE DEPOT #100144834001
GL 03 41 72900	15.21	OFFICE DEPOT #100147066001
GL 03 41 72900	124.64	OFFICE DEPOT #100948276001
GL 03 41 72900	53.44	OFFICE DEPOT #101296025001
GL 03 41 72900	23.69	OFFICE DEPOT #101297344001
GL 03 41 72900	24.34	OFFICE DEPOT #104795983001

GL Finance Code	GL Transaction Amount	Description
GL 03 41 72900	77.47	OFFICE DEPOT #108120044001
GL 03 41 72900	60.33	OFFICE DEPOT #109038457001
GL 03 41 72900	154.94	OFFICE DEPOT #110548173001
GL 03 43 72000	45.03	OFFICE DEPOT #81700306953
GL 01 35 63404	5,000.00	PALOMAR BACKFLOW #6838
GL 03 41 75300	17.65	PREPASS #0303526M200731
GL 03 43 72000	54.27	RALPHS
GL 03 44 60100	10.00	RING
GL 03 43 72500	453.74	SAFETY DEPOT #8770
GL 03 91 72000	33.54	SD COUNTY TREASURER PARCEL #126-072-25-00
GL 03 91 72000	0.73	SD COUNTY TREASURER PROCESSING FEE
GL 01 34 72000	9,063.77	STAMPEDE DISTRIBUTION - UNKNOWN CHARGE
GL 03 36 73000	1,290.00	STRICTLY TOOLBOXES #069345/PO# 10856
GL 03 43 56512	(795.00)	UCSD EXTENSION (REFUND)
GL 60 99 15566 600028	91.36	VISTA PRINT #G5TFD-Z5A35-3U8
GL 03 44 60100	13.00	WASABI #405302
GL 03 41 63401	127.87	WAXIE #793608251
GL 01 35 72000	35.00	ZOHO #66209938
GL 03 41 60100	18.86	ZOOM #INV34608247
GL 03 44 60100	144.93	ZOOM #INV36521430
	98,160.21	American Express (August Statement)

Rainbow MWD Developer Projections - Water

Installations

Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)							Water LF	PRS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	274.8		23.8					23.8	34407	1	In Progress
Horse Ridge Creek (RAH)	113							0			In Progress
Campus Park West								9			
Lilac Del Cielo			20	56				76	2247	1	Recent Activity
Golf Green Estates	77		20					20	5475		In Progress
Pala Mesa Highlands	104		27					27	10089	1	In Progress
Bonsall Oaks/Polo							154	154	21531	3	
Ocean Breeze (Vessels)							396	396			
								0			
Rancho Viejo Phase 3							47	47			
Campus Park							53	53			
Meadowood*				250	251			501		1	In Progress
Single Service Laterals		6	5	5	5	5	5	31			See Notes**
TOTAL WATER METERS	568.8	6	96	311	256	5	664	1,338			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales							
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total	
5/8	6,241									-
3/4	10,401	531.8		91	306	251		644		1,292
1	16,642	0	5	5	5	5	5	20		45
1 1/2	27,043	34	1							1
2	62,406	3								-
3	124,812									-
4	208,020									-
Total		568.8	6	95.8	311	256	5	664		1,338
Total Revenue			\$110,253	\$1,027,621	\$3,265,916	\$2,693,861	\$83,210	\$7,031,084		\$14,211,945

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	723							0	29916	1	In Progress
Horse Ridge Creek (RAH)	169.5							0			
Campus Park West							9	9			
Lilac Del Cielo	38.9		38.9					39	1382		Recent
Golf Green Estates	94.5		25.8					26	4318		In Progress
Pala Mesa Highlands	126.88		35.7					36	11501		In Progress
Bonsall Oaks/Polo	59.85						96.2	96	21027		Recent
Ocean Breeze (Vessels)							479	479			Recent
Rancho Viejo Phase 3							47	47			Recent
								0	2251		
Campus Park								0			
Meadowood*			422	422				844			
Misc. SFR			3	3	3	3	3	15			
TOTAL EDUs			-	525	425	3	3	634	1591		

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	281.23		525	425	3	3	634	1,591
Meadowwood		883							
Total			-	525	425	3	3	634	1,591
Total Revenue			\$0	\$7,421,800	\$6,003,550	\$42,378	\$42,378	\$8,958,709	\$22,468,816 **

Notes:

*Actual amount will vary depending on final agreements.

** Actual amounts will vary depending on final exchange agreements.

Rainbow Municipal Water District
Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
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

