



THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED WITH LIMITED CAPACITY IN ACCORDANCE WITH COUNTY AND STATE COVID GUIDELINES, INCLUDING MASK REQUIREMENTS FOR ALL THOSE ATTENDING IN PERSON. PARTICIPATION WILL ALSO BE AVAILABLE VIA VIDEO CONFERENCE OR TELECONFERENCE.

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/84269716615> OR CALL 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: 842 6971 6615).

MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT DWASHBURN@RAINBOWMWD.COM 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 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, February 8, 2022
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, February 8, 2022.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)_____ Julie Johnson (Vice Chair)_____**
Members: Peter Hensley _____ Bill Stewart _____
Alternates: Chad Williams_____
- 4. INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**


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

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

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

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. January 11, 2022
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. WHOLESALE WATER PROJECT EFFICIENCIES
- *13. FISCAL YEAR 2021-22 MID-YEAR OPERATING AND CAPITAL BUDGET REVIEW AND ADJUSTMENTS
14. DEVELOPMENT LOCATION UPDATE
15. COVID-19 UPDATE
16. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
- *17. DISCUSSION AND POSSIBLE ACTION TO UPDATE ADMINISTRATIVE CODE CHAPTERS 8.01, 8.03, 8.04, 8.11, & 8.14 – DISTRICT RULES AND REGULATIONS (WATER) (ENGINEERING/FINANCE)
18. DISCUSSION REGARDING PROPOSED AMENDMENTS TO ADMINISTRATIVE CODE CHAPTER 8.20 - BACKFLOW (OPERATIONS)
- *19. REVIEW OF THE MONTHLY BOARD FINANCE PACKET
20. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
21. ADJOURNMENT

ATTEST TO POSTING:



Pam Moss
Secretary of the Board

2-3-22 @ 5:00 p.m.

Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
JANUARY 11, 2022**

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on January 11, 2022, by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:01 p.m. *(This meeting was held with limited in-person attendance following County and State COVID guidelines as well as virtually.)* Chairperson Nelson presiding.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

Present: Member Hensley *(via video conference)*, Member Johnson *(via video conference)*, Member Nelson *(via video conference)*, *Member Stewart (arrived at 1:25 p.m. via video conference).*

Also Present: Executive Assistant Washburn

Absent: Alternate Williams.

Also Present Via Teleconference or Video Conference:

General Manager Kennedy, Finance Manager Largent, Senior Accountant Rubio, Information and Technology Manager Khattab,

One member of the public was present via teleconference or video teleconference.

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

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

5. SEATING OF ALTERNATES

There were no alternates seated.

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

There were no amendments to the agenda.

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

***8. APPROVAL OF MINUTES**

A. December 14, 2021

Motion:

To approve the minutes.

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

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

Ayes: Member Hensley, Member Johnson, Member Nelson.

Absent: Member Stewart, Alternate Williams.

9. GENERAL MANAGER COMMENTS

Mr. Kennedy stated the District’s front lobby has been closed this week with staff working remotely due to the recent high rate of transmission. He noted staff was working hard to make sure RMWD does not lose operational readiness and take every step to protect the employees.

Mr. Kennedy also provided an update on the detachment matter noting the report from the LAFCO consultant has not yet been provided. Mr. Nelson inquired as to the timeframe this would be on the voting ballot. Mr. Kennedy said although he would like to see this on the June ballot, the November ballot may be more achievable. Discussion ensued.

Ms. Johnson thanked Mr. Kennedy and leadership in their persistence and consistence in the pursuit of the detachment. She noted she was very impressed. Mr. Nelson agreed.

10. FINANCE MANAGER COMMENTS

Ms. Largent reported staff mailed letters for the State Water Board Arrearages Program to approximately 950 customers a week before Christmas as well as administered the program over the next three cycles. She noted the feedback from customers was very positive.

11. COMMITTEE MEMBER COMMENTS

Mr. Hensley asked what RMWD would consider an acceptable exit fee related to the potential detachment from SDCWA. Mr. Kennedy explained what the state law says; however, if SDCWA were to treat RMWD like any other agency whose demands on the SDWA declines, it seems to be fair. He pointed out this could equate to approximately \$8 million over the course of five years; however, with SDCWA water rates continually increasing, it may be worth it. He pointed out the other aspect is that should LAFCO choose a mechanism with which SDCWA is familiar that is based on the City of San Diego is expecting to do, it is less likely that board would be less likely to file suit against LAFCO which could take years to reach a resolve. He clarified RMWD would like to have a credit applied to whatever this is for the emergency storage project pump station that has not been built as well as all the RMWD ratepayer monies that have been contributed to and placed in reserve which could offset any exit fee.

Mr. Nelson thanked Ms. Largent for the spreadsheet she provided.

12. DISCUSSION AND POSSIBLE ACTION TO APPOINT COMMITTEE OFFICERS

Mr. Nelson said in the spirit of rotation, he was very willing, open, and desirous of passing the gavel on to any other committee member who would like to serve as Chair of this committee. He stated it has been a privilege to serve and that he was willing to continue to do so; however, he believes rotation is a good thing.

Motion:

To nominate Flint Nelson to be the Chair.

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

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

Ayes: Member Hensley, Member Johnson, Member Nelson.

Absent: Member Stewart, Alternate Williams.

Ms. Johnson thanked Mr. Nelson for his continued leadership. Mr. Nelson thanked the committee for their support.

Mr. Hensley stated in his view, Mr. Nelson was the best prepared for each meeting which is one of the reasons he is so wonderful in this role.

Discussion returned from Item #14.

Mr. Nelson inquired as to whether a Vice Chairperson needed to be appointed at this time. Ms. Washburn clarified this would not happen until April 2022.

Discussion went to Item #15.

13. PRELIMINARY MID-YEAR BUDGET REVIEW

Ms. Largent noted this review was early in the process and how meetings are being held to gather all operating and capital adjustments for the year. She explained as part of the mid-year budget adjustment, the wholesale water efficiency projects will be the main focus.

Mr. Stewart joined the meeting at 1:25 p.m.

Ms. Largent shared a presentation, reviewed the information being provided, as well as answered any questions. Discussions ensued.

Ms. Largent stated she would continue to work with the banks and bring a formal request from staff to this committee next month along with the budget adjustments.

Mr. Nelson said it appears if RMWD were to obtain the loan, it would be activating several projects simultaneously; therefore, he wanted to know if staff has assessed the District's corporate capability to address this matter. Discussion followed.

Mr. Hensley stated he liked the schedule presented and Mr. Nelson said he was pleased with the model as well.

14. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE

Mr. Kennedy reported the project was 91% complete and the expected completion date should be no later than March 2022. He also noted the claim rate has remained low.

Discussion returned to Item #12.

***15. REVIEW OF THE MONTHLY BOARD FINANCE PACKET**

Ms. Largent reviewed the information contained in the packet noting some of the changes that can be expected as part of the mid-year budget adjustments which will be presented to this committee in February.

Mr. Nelson asked if there was any consideration being given to lifting the current drought restrictions. Mr. Kennedy said he expects the restrictions to remain in place for at least the next year.

Discussion went to Item #16.

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

It was noted the mid-year budget review, WSUP update, monthly finance packet, wholesale water project efficiencies, and an update on development locations should be on the next committee agenda.

Discussion went to Item #17.

17. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 1:56 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary



BOARD ACTION

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

FISCAL YEAR 2021-22 MID-YEAR OPERATING AND CAPITAL BUDGET REVIEW AND 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. The District's budget for the year has come in as expected with the exception of some unexpected expenses.

DESCRIPTION

Operating:

Sales are budgeted at 13,500 acre-feet (AF) for Fiscal Year 2021-22 (FY22). Sales year to date are similar to FY 2020's YTD through December, which then had an unseasonably wet January-June. FY20 sales were 13,233. If this January-June continues the current below average rainfall, we expect to come in slightly higher than budgeted. Also, the progress of the meter replacement project is expected to continue to have a positive impact on the financials. Staff is not recommending any budget changes to revenues for mid-year.

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 and Supervisors to do a mid-year review of the line items in each department's operating expense budgets.

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 changes. The most significant mid-year expense adjustments are to Supplies and Services related to temporary pump rentals resulting from San Diego County Water Authority emergency shutdowns and increased inventory costs.

Operating Budget Adjustments

Department	Account Description	FY 22 Proposed Budget		Description	Justification
		Adjustments			
Pumping	Supplies & Services	\$ 125,000	Increase	SDCWA Emergency Shutdown - Rain for Rent Pumps	
Operations	Supplies & Services	120,000	Increase	Inventory Budget	
Pumping	Supplies & Services	48,500	Increase	Inventory Budget	
Engineering	Professional Services	35,000	Increase	Increase brings budget up to prior year expense amount	
Engineering	Legal Services	35,000	Increase	Additional Services Utilized	
Valve Maintenance	Supplies & Services	20,000	Increase	Inventory Budget	
Information Technology	Dues & Subscriptions	18,000	Increase	Increase in EAM Licensing from \$55K to \$73K	
Administration	Capital Expenses	12,000	Increase	Folding Machine replacement, increase in letters sent	
Construction	Capital Expenses	10,000	Increase	\$10,000 Locator (Needed for new duty truck)	
Construction	Travel, Conferences & Training	10,000	Increase	Training for Ops Certs	
Engineering	Supplies & Services	10,000	Increase	Increase brings budget up to prior year budget amount	
Pumping	Building Maintenance	9,000	Increase	Additional maintenance needed for pumping stations	
Engineering	Dues & Subscriptions	(1,500)	Decrease	Item Budgeted High	
Engineering	Travel, Conferences & Training	(3,000)	Decrease	Item Budgeted High	
Risk Management	Liability Insurance	(225,000)	Decrease	Deductible Increased from \$5M to \$10M	
Net Budget Increase		\$ 223,000			

Capital:

The tables below and in Attachment A include only CIPs that have a requested mid-year budget adjustment. The full CIP 5-year plan will be presented with the FY 2021-22 budget review and is included in Attachment B. Water Wholesale Capital Projects are presented separately in the 5-year CIP plan so that staff can determine the feasibility of return on investment with the available financing options and potential transportation cost savings. As of December 31, 2021, a total of \$2,060,600 has been paid out on CIPs. With the budget adjustments we are proposing here, the total FY22 Water CIP budget will be \$6,961,812 and the total FY22 Waste Water CIP budget will be \$7,181,759.

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 CIP will ensure that the highest priority CIPs are addressed first and all CIPs have both funding and personnel available to bring each of them from the design process and through the construction process.

Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021 FY 21/22	Original Proposed Budget FY 21/22	Adopted Budget @80% FY 21/22	Board Action			Proposed Mid-Year Budget Adjustments FY 21/22	Year 1	
					Budget Increases FY 21/22	Total Budget FY 21/22	Remaining Budget FY 21/22		Adjusted Budget FY 21/22	Justification
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625	202,765	Scope Modification
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)	75,000	Project Timing
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741		-	1,050,000	1,050,000	95,259	523,672	1,573,672	Project Timing
600003	San Luis Rey Imported Return Flow Recovery	9,894		-			(9,894)	200,000	200,000	Project Timing
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)	150,000	In-house Installation
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000	500,000	Project Timing
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875	184,375	Increased Costs
600026	Camino Del Rey Waterline Relocation	142	100,000	80,000		80,000	79,858	(55,000)	25,000	Scope Modification
600030	Corrosion Prevention Program Development and Implementation**	6,058	250,000	200,000	380,000	580,000	573,942	58,000	638,000	Increased Costs
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)	2,700,000	Increased Costs
600035	Morro Mixing	34,421					(34,421)	123,000	123,000	Project Timing
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)	50,000	Project Timing
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000	50,000	Increased Costs
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)	-	Project Timing
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)	80,000	Project Timing
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)	30,000	Project Timing
600077	Rainbow Water Quality Improvement	15,710	950,000	760,000		760,000	744,290	(610,000)	150,000	Project Timing
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218	230,000	Project Timing
Total								\$(403,610)		

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$145,000 per December 2021 Board Action.

Waste Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Mid-Year Budget Adjustments FY 21/22	Year 1		Justification
						Adjusted Budget FY 21/22		
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1)	\$ 271,830	\$8,000,000	\$ 7,728,170	\$(1,500,000)	\$ 6,500,000	Timing	
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759	536,759	Increased Cost	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar				50,000	50,000	Timing of Project Completion/Increase Cost	
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)	-	Timing of Project Pushed Out	
Total					\$(1,263,242)			

In conjunction with the Mid-Year budget review, staff began work on the Fiscal Year 2022-23 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

BOARD OPTIONS/FISCAL IMPACTS


1. Approve Amended Operating Budget FY 2021-22 as provided in Attachment A with a Projected Net Budget Operating Expense Increase of \$223,000 Water Capital Project Decrease of \$403,610 and Waste Water Decrease of \$1,263,242.
2. Recommend revisions to staff and amend budget accordingly.
3. Provide other direction to Staff.

ENVIRONMENTAL

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

STAFF RECOMMENDATION

Staff recommends Option 1.



Tracy Largent, CPA
Finance Manager

02/22/2022

Operating Budget Adjustments

		FY 22 Proposed Budget			
Department	Account Description	Adjustments	Description	Justification	
Pumping	Supplies & Services	\$ 125,000	Increase	SDCWA Emergency Shutdown - Rain for Rent Pumps	
Operations	Supplies & Services	120,000	Increase	Inventory Budget	
Pumping	Supplies & Services	48,500	Increase	Inventory Budget	
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Engineering	Legal Services	35,000	Increase	Additional Services Utilized	
Valve Maintenance	Supplies & Services	20,000	Increase	Inventory Budget	
Information Technology	Dues & Subscriptions	18,000	Increase	Increase in EAM Licensing from \$55K to \$73K	
Administration	Capital Expenses	12,000	Increase	Folding Machine replacement, increase in letters sent	
Construction	Capital Expenses	10,000	Increase	\$10,000 Locator (Needed for new duty truck)	
Construction	Travel, Conferences & Training	10,000	Increase	Training for Ops Certs	
Engineering	Supplies & Services	10,000	Increase	Increase brings budget up to prior year budget amount	
Pumping	Building Maintenance	9,000	Increase	Additional maintenance needed for pumping stations	
Engineering	Dues & Subscriptions	(1,500)	Decrease	Item Budgeted High	
Engineering	Travel, Conferences & Training	(3,000)	Decrease	Item Budgeted High	
Risk Management	Liability Insurance	(225,000)	Decrease	Deductible Increased from \$5M to \$10M	
Net Budget Increase		\$ 223,000			

Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021 FY 21/22	Original Proposed Budget FY 21/22	Adopted Budget @80% FY 21/22	Board Action Budget Increases FY 21/22	Total Budget FY 21/22	Remaining Budget FY 21/22	Proposed Mid- Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Justification
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625	202,765	Scope Modification
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600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)	2,700,000	Increased Costs
600035	Morro Mixing	34,421				-	(34,421)	123,000	123,000	Project Timing
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)	50,000	Project Timing
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000	50,000	Increased Costs
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)	-	Project Timing
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)	80,000	Project Timing
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)	30,000	Project Timing
600077	Rainbow Water Quality Improvement	15,710	950,000	760,000		760,000	744,290	(610,000)	150,000	Project Timing
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218	230,000	Project Timing
Total								\$ (403,610)		

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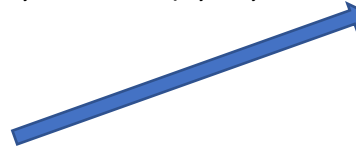
Waste Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Justification
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530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)	-	Timing of Project Pushed Out
Total					\$ (1,263,242)		

Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$2,155,921	\$604,192	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$7,355,553
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Lawsuit Proceeds-Water Supplier	908,191						
Budgeted Operating Surplus (Loss)	2,818,557	195,502	8,492,768			(2,374,827)	9,132,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$3,466,554	\$799,694	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$8,861,688

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

	Year 1 <i>Adopted Budget</i> FY 21/22	Year 2 <i>Adopted Budget</i> FY 22/23	Year 3 <i>Adopted Budget</i> FY 23/24	Year 4 <i>Adopted Budget</i> FY 24/25	Year 5 <i>Adopted Budget</i> FY 25/26
Fund Balances:					
Beginning Available Balance*	\$8,555,327	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,364,497	9,410,054	10,702,716	15,234,370
Less Proposed Capital Project Budgets-Water	(6,961,812)	(7,024,375)	(6,280,000)	(6,125,000)	(6,600,000)
Projected Ending Available Balance	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716	\$8,634,370

*Beginning balances are higher than expected due to higher sales, improved water loss, operational salaries/benefits being charged to WSUP, and year-end Wastewater fund true-up

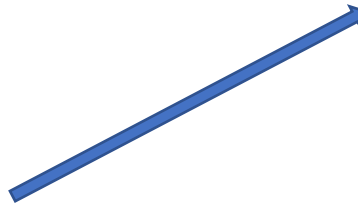
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

****Budget for Year 2 increased by \$1,825,000.

Target Balance

Minimum (1 year of 5-year average CIP)	\$	6,598,237
Ideal Target (2 year of 5-year average CIP)	\$	13,196,475



Water Capital Project Budgets:		Year-to-Date Expended 12/31/2021	Original Proposed Budget	Adopted Budget @80%	Board Action Budget Increases	Total Budget	Remaining Budget	Proposed Mid- Year Budget Adjustments	Year 1 Adjusted Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
#	Project	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625	202,765	\$ 50,000			
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)	75,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741			1,050,000	1,050,000	95,259	523,672	1,573,672				
600002	Gird to Monserate Hill Water Line	-									140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	9,894					(9,894)	200,000	200,000	600,000			600,000
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)	150,000	150,000	500,000	150,000	500,000
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000	500,000	100,000	500,000	500,000	500,000
600015	Water Condition Assessment	744					(744)					50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281					(281)						
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-											
600026	Camino Del Rey Waterline Reloaction	142	100,000	80,000		80,000	79,858	(55,000)	25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation****	6,058	250,000	200,000	380,000	580,000	573,942	58,000	638,000	600,000	600,000	600,000	600,000
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)	2,700,000	2,700,000			
600035	Morro Mixing	34,421					(34,421)	123,000	123,000				
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)	50,000	550,000			
600040	Vallecitos PS Relocation	124					(124)				500,000	1,400,000	200,000
600041	Gird Road Water Improvements (PUP)												
600043	Eagles Perch Water Pipeline Improvements (PUP)												
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000	50,000	50,000			
600048	Northside Zone Supply Redundancy	-											150,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)	-	650,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-										1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-										150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	-			(123)						
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)	80,000	80,000	90,000		
600062	Tecalote Drive Water Main Replacement (PUP)												
600067	Pala Mesa Fairways 383 A and C	-										250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)	30,000	35,000	1,500,000		
600069	Wilt Road (1331)	-											150,000
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	15,710	950,000	760,000		760,000	744,290	(610,000)	150,000	800,000			
600080	Los Alisos South 243												150,000
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218	230,000				
N/A	Department Level Capital Expenses	-	483,000	386,400		386,400	386,400		386,400				
Total		\$ 1,465,206	\$ 7,194,103	\$ 5,755,282	\$ 1,610,140		\$ 5,900,216	\$ (403,610)	\$ 6,961,812	\$ 7,024,375	\$ 6,280,000	\$ 6,125,000	\$ 6,600,000
	*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.												
	**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.												

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021 FY 21/22	Proposed Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station	\$ -	\$ 25,000	\$ 825,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	88,421	500,000	4,750,000	100,000		
	Morro Pump Station		50,000	650,000	825,000		
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600035	Tank and Reservoir Mixing Upgrades	34,421					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	34,993	134,000	1,000,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	50,000	500,000			
Total		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0
Budgeted		-	-	-	-	-	-
Potential Financing		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

Fund Balances:	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$6,430,455	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets 100%	(7,181,759)	(7,275,000)	(2,050,000)	(1,250,000)	0
Projected Ending Available Balance	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410	\$11,126,876

*Beginning balances are lower than expected due to year-end Wastewater fund true-ups.

**Interfund Loan from Wastewater to Water not necessary.

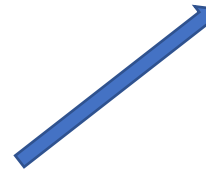
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,551,352

Ideal Target (2 year of 5-year average CIP)

\$ 7,102,703



Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Year Budget Adjustments FY 21/22	Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Year 2 Planned Budget FY 22/23	Year 3 Planned Budget FY 23/24	Year 4 Planned Budget FY 24/25	Year 5 Planned Budget FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 271,830	\$ 8,000,000	\$ 7,728,170	\$ (1,500,000)		\$ 6,500,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759		536,759				
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar				50,000		50,000				
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)		-	150,000	1,000,000		
Total		\$ 437,559	\$ 8,445,000	\$ 8,007,441	\$ (1,263,242)		\$ 7,181,759	\$ 7,275,000	\$ 2,050,000	\$ 1,250,000	\$ -

Water Service Upgrade Project

	Project Savings
Original Contract	\$10,700,000
Estimated Expenses thru March 2022	(10,223,623)
Contract Savings	476,377
Internal Labor Utilization (Budgeted Operating Cost Reduction)*	970,811
Total Savings	\$ 1,447,187.55

**This is a budgeted operational cost reduction, which reduced expenses for water operating, resulting in a higher fund balance than anticipated in water operating. The resulting higher fund balance in water operating is a result of indirect use of the WSUP funds.*

Estimated Ending Zion Account Balance**	\$ 955,414.00
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***Of the total, \$629,272 is debt reserve, which reduces future operating/debt expenses.*

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	430	25					25	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	75	51	24				75	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	97	28					28	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	129	25					25	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
Rancho Viejo Phase 3						47	47			
Campus Park West						291	291			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		17	82	121	104	53	377		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	844.0	151	111	126	109	955	1,452			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Anticipated Sales					
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241	51	24			330	405
3/4	10,401	90	82	117	102	597	988
1	16,642	6	5	7	7	21	46
1 1/2	27,043			1			1
2	62,406						-
3	124,812	2		1			3
4	208,020	2				7	9
Total		151	111	126	109	955	1,452
Total Revenue		\$2,019,897	\$1,085,876	\$1,485,266	\$1,177,396	\$10,074,549	\$15,842,984
Estimated Fee credits from CFD Reimbursement			(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer		\$2,019,897	(\$79,036)	\$83,210	\$1,015,154	\$10,074,549	\$13,113,774

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	IS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	723							0	29916	1	Completed/not yet board
Richmond American Homes/Horse Ridge Creek	169.5							0			Completed/not yet board
Campus Park West							9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	77.8		7.5	31.4				39	1382		Recent
Cal West/Golf Green Estates/SL Rey	120.3		25.8					26	4318		Completed/not yet board
Beazer/Pala Mesa Highlands	160.18		35.7					36	11501		Completed/not yet board
Bonsall Oaks/Polo Club	102.9			6.4			89.8	96	21027		Recent
Ocean Breeze (Vessels)							479	479			Recent
Rancho Viejo Phase 3							47	47			Recent
Monserate Winery				10	15			25			
Campus Park West							5	5			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*	368.4			422	422			844			
Misc. SFR	1.2		3	3	3	3	3	15			
TOTAL EDUs	1,723.28	-	72	473	440	3	633	1621			

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	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

Notes:

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

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO UPDATE ADMINISTRATIVE CODE CHAPTERS 8.01, 8.03, 8.04, 8.11, & 8.14 – DISTRICT RULES AND REGULATIONS (WATER)

BACKGROUND

Periodic updates to policies within the RMWD Administrative Code are necessary to update changes in terminology and to add clarification.

DESCRIPTION

An update to the policy related to water services has been prepared for Board consideration.

Chapters 8.01 District Rules and Regulations and 8.03 Areas Served have been updated to provide clear direction to staff for types of water service, including an update from Temporary to Permanent Agriculture Water Rates as well as other updates in terminology.

Chapter 8.04 Establishment of Water Service has been updated to include requirements for meter removals and transfer of service when a property is sold. The Administrative Code was ambiguous to the requirements, which made enforcement by staff difficult. The updates also includes clarification on the length of time a water service application can be active and the steps required during the application process in the event the property is sold. Prior to this ruling, there were applications that remained open for more than 10 years.

Chapter 8.11 Connection and Meter Charges has been updated to include direction on meter downsize requirements, water service commitments of more than five subdivisions, application for availability, project availability letters, application for commitment and project commitment letters.

Chapter 8.14 – Discontinuance of Service provides clarifications, specifically to the requirements to enter into a payment extension plan when an account has been reported to the county tax roll for collection.

All changes are in compliance with the Senate Bill 998 regarding water shutoffs.

Attachments:

Attachment A – Administrative Code Chapter 8.01 District Rules and Regulations, 8.03 Areas Served, 8.04 Establishment of Water Service, 8.11 Connection and Meter Charges, and 8.14 Discontinuance of Service

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Administrative Code Chapter 8.01 District Rules and Regulations, 8.03 Areas Served, 8.04 Establishment of Water Service, 8.11 Connection and Meter Charges, and 8.14 Discontinuance of Service

Strategic Focus Area Five: Customer Service

BOARD OPTIONS/FISCAL IMPACTS

- Option 1: Approve attached Administrative Code Changes to Chapters 8.01, 8.03, 8.04, 8.11, and 8.14.
- Option 2: Approve attached Administrative Code Changes to Chapters 8.01, 8.03, 8.04, 8.11, and 8.14 with Board recommended revisions.
- Option 3: Provide staff with direction.

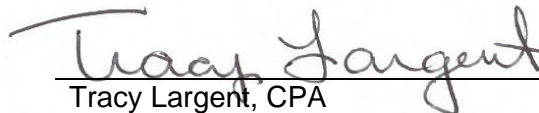
The policy will have limited fiscal impact on the district.

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.

STAFF RECOMMENDATION

Staff recommends Option 1.



Tracy Largent, CPA
Finance Manager

February 22, 2022

**Chapter 8.01
DISTRICT RULES AND REGULATIONS (WATER)**

Sections:

- 8.01.0100** Scope
- 8.01.0240** Availability of Facilities
- 8.01.0320** Contracts or Permits
- 8.01.0430** Purpose
- 8.01.0540** Construction of Facilities
- 8.01.0650** Land Use Decisions
- 8.01.0760** Terms and Conditions

Section 8.01.0~~1~~0 **Scope**

These regulations apply to potable water service from the District; fees and deposits to cover the cost thereof; the rates for water delivered; the time and manner of payment for services rendered; regulations regarding water usage; protection of the system from mechanical and health hazards; and rules for charges for extending mains and permitting connections to existing mains. This Section does not apply to recycled water service.

Section 8.01.0~~2~~40 **Availability of Facilities**

Water service is provided by the Rainbow Municipal Water District subject to the availability of facilities or adequate capacity in facilities, funds, or financing for the construction of all of the foregoing. This service is available under the rules and regulations of the District, as amended from time to time. Customers shall sign a ~~New Water Service~~ [Connection Application if service to the parcel does not current exist](#) and ~~Application for New Services Requests~~, acknowledging the terms and conditions under which service may be available.

Section 8.01.0~~3~~20 **Contracts or Permits**

The District is subject to contracts or permits from various other agencies such as, but not limited to; the United States Environmental Protection Agency (EPA) and the California State Water Resources Control Board. Such contracts or permits may limit use of existing or future capacity or facilities. The availability of such service is intended to be furnished to each member of the public or each segment of the public on the same basis to all such Applicants, Owners, or Customers similarly situated and desiring service.

Section 8.01.0~~4~~30 **Purpose**

The District was formed and activated primarily for the purpose of providing water service. The District has constructed facilities or acquired capacity to provide such service. Prior to submitting an application, each Applicant shall verify the existence of available capacity and the probable duration of such availability. Facts necessary for such verification may be obtained from the District; ~~however, —However~~ ~~the~~ District providing such information is **not committing a commitment** to provide water service or ~~guaranteeing a guarantee~~ that capacity will be available at the time of application.

Section 8.01.0~~5~~40 **Construction of Facilities**

The facilities planned for construction within the District are set forth in the Water Master Plan as amended from time to time. The Water Master Plan concerns transmission and distribution of water.

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Section 8.01.0650
Land Use Decisions

The District neither determines nor intends to determine or participate in land use decisions or the accomplishment of any plan of development of various Owners of undeveloped property within the District. The District, subject to such land use decisions by others and subject to all provisions of law including, but not limited to, the California Environmental Quality Act (CEQA), will exert all reasonable efforts to have facilities and capacity available to provide service to the extent and on the conditions already described.

Section 8.01.0760
Terms and Conditions

District Customers must comply with the terms and conditions set forth in this Administrative Code, as well as the terms and conditions set forth in all District resolutions, rules and ordinances. To the extent the terms and conditions of this Administrative Code may be inconsistent or in conflict with the terms and conditions of any prior District ordinances, resolutions, rules, or regulations, the terms of this Administrative Code shall prevail and such inconsistent or conflicting terms and provisions of prior ordinances, resolutions, rules and regulations are hereby repealed.

Chapter 8.03
AREA SERVED

Sections:

- 8.03.010 Service Area
- 8.03.020 General
- 8.03.030 Classification~~Character~~ of Service
- 8.03.030.01 Single Family Residential
- 8.03.030.02 Multi-Family Residential
- 8.03.030.03 Commercial
- 8.03.030.04 Institutional
- 8.03.030.05 Construction
- 8.03.030.06 Agricultural with Residence
- 8.03.030.07 Agricultural Without Residence
- 8.03.030.08 PSAWR (Permanent~~TSAWR (Transitional~~ Special Agricultural Water Rate)
Domestic
- ~~8.03.030.9 TSAWR (Transitional Special Agricultural Water Rate) Commercial~~
- 8.03.040 Classification~~Character~~ of Service Change

**Section 8.03.010
Service Area**

The Rules and Regulations pertain to water service to land or improvements (or both) lying within the boundaries of the District unless otherwise stated. The District's primary obligation is to provide water service to persons within its boundaries subject to the availability of facilities, capacity, and supply to provide such services.

**Section 8.03.020
General**

8.03.020.01 ___-The District will furnish water service throughout its corporate area under the general conditions outlined in these rules and regulations. To be eligible to receive service, the parcel to be served must abut a District easement or road right-of-way in which a District water main is installed, except where a remote meter has been approved per District Administrative Code.

8.03.020.02 ___-The District will endeavor to supply water in sufficient quantities and at adequate pressures to meet the needs and requirements of all Applicants and Customers. This service will be furnished under the District's rate schedules according to the ~~class,~~ characterclassification or type of service offered by the District. The classifications are as follows:

1. ___-Regular
2. ___-Construction/Temporary
3. ___-Fire Service

**Section 8.03.030
Classification~~Character~~ of Service**

Water users will be billed at the rates established by the Board of Directors for the following types of service:

1. Single Family Residential
2. Multi-Family Residential
3. Commercial
4. Institutional
5. Construction
6. Agricultural with Residence
7. Agricultural without Residence
8. ~~TP~~SAWR Domestic
9. ~~TP~~SAWR Commercial

8.03.030.01 ___-Single Family Residential

Service under this ~~classification~~character is applicable to single-family dwellings and duplexes. A duplex is a house of single structure consisting of two separate family dwellings.

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8.03.030.02 -Multi-Family Residential

Service under this ~~classificationcharacter~~ is applicable to multi-family dwellings of three or more units.

8.03.030.03 -Commercial

Service under this ~~classificationcharacter~~ is applicable to commercial enterprises including, but not limited to, retail stores, markets, hotels, clinics, storage warehouses, churches, nursing homes, businesses and professional offices.

8.03.030.04 -Institutional

Service under this ~~classificationcharacter~~ is applicable to institutional establishments dedicated to public service including, but not limited to, school, university, hospital, prison, or government fFacility. Applicable to publicly owned establishments.

8.03.030.05 -Construction

Service under this ~~classificationcharacter~~ is applicable to temporary water service that is facilitated through a fire hydrant, blow-off, or other appurtenance selected at the sole discretion of the District for construction purposes; such as construction of a dwelling, or grading of land or other purpose where water is not needed permanently. Relocation is performed by District staff only. Should a contractor perform relocation, a \$500.00 fine will be charged to customer's account.

8.03.030.06 -Agricultural with Residence

Service under this ~~classificationcharacter~~ is applicable to residences with associated water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. Applicant must also have a domestic structure on the property. ~~Water usage will be billed on a tiered rate.~~

8.03.030.07 -Agricultural without Residence

Service under this ~~classificationcharacter~~ will have no residential use. Applicable to water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code.

8.03.030.08 -~~TSAWRPSAWR~~ (~~TransitionalPermanent~~ Special Agricultural Water Rate) ~~Domestic~~

Service under this ~~classificationcharacter~~ is applicable to ~~customerresidences~~ with associated water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. ~~Water usage will be billed on a tiered rate.~~ The San Diego County Water Authority (SDCWA) ~~TransitionalPermanent~~ Special Agricultural Water Rate Program (~~TSAWRPSAWR~~) provides discounted wholesale supply pricing for qualified retail agricultural customers (~~TSAWRPSAWR~~ customers) within its service area. ~~The supply pricing differential results from the TSAWR customers not paying the additional costs associated with the SDCWA developed supplemental supplies, including but not limited to the Imperial Irrigation District Transfer Supply, the All American and Coachella Canal~~

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~~Lining Supply, the Carlsbad Seawater Desalination Supply, and the SDCWA Storage Charge.~~ In exchange for a reduced wholesale cost of water, ~~TSAWRPSAWR~~ customers receive a lower level of retail supply and must be prepared to reduce consumption when, by the amount, and for the period of time as determined necessary by the SDCWA. In electing to participate in the ~~TSAWRPSAWR~~, the District is subject to the ~~TSAWRPSAWR~~ implementation policies adopted by the SDCWA. The Customer must file a ~~Certification and AcknowledgementPSAWR Enrollment Form~~ with the District. Copies of said requirements are available in the District Office. It is the obligation of the Customer to apply for and demonstrate eligibility of Customer's use for participation in the special program prior to receiving this discounted class of service. Customer must affirmatively accept the condition that service may be interrupted during water supply shortages before ~~others~~ other classes of service are interrupted.

~~8.03.030.9 TSAWR (Transitional Special Agricultural Water Rate) Commercial~~

~~Service under this character is applicable to water used by ranches, nurseries, flower growers, and any endeavor accepted as an agricultural service as defined by Section 8.02.030 of the Administrative Code. The San Diego County Water Authority (SDCWA) Transitional Special Agricultural Water Rate Program (TSAWR) provides discounted wholesale supply pricing for qualified retail agricultural customers (TSAWR customers) within its service area. The supply pricing differential results from the TSAWR customers not paying the additional costs associated with the SDCWA developed supplemental supplies, including but not limited to the Imperial Irrigation District Transfer Supply, the All American and Coachella Canal Lining Supply, the Carlsbad Seawater Desalination Supply, and the SDCWA Storage Charge. In exchange for a reduced wholesale cost of water, TSAWR customers receive a lower level of retail supply and must be prepared to reduce consumption when, by the amount, and for the period of time as determined necessary by the SDCWA. In electing to participate in the TSAWR, the District is subject to the TSAWR implementation policies adopted by the SDCWA. The Customer must file a Certification and Acknowledgement Form with the District. Copies of said requirements are available in the District Office. It is the obligation of the Customer to apply for and demonstrate eligibility of Customer's use for participation in the special program prior to receiving this discounted class of service. Customer must affirmatively accept the condition that service may be interrupted during water supply shortages before others classes of service are interrupted.~~

8.03.040

ClassificationCharacter of Service Change

Water users are billed by their designation of ClassificationCharacter of Service or Rate Class. Election to change ClassificationCharacter of Service by the customer can be requested once a calendar year. The customer must demonstrate that the property meets the definition prescribed in Administrative Code Section 8.03.030 CharacterClassification of Service for proposed change. CharacterClassification of Service proposed changes are subject to the approval of the General Manager and/or Finance Manager.

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Chapter 8.04
ESTABLISHMENT OF WATER SERVICE

Sections:

- 8.04.010** Board of Director's Approval
- 8.04.020** Application for Regular Water Service
- 8.04.030** Application for a Remote Meter
- 8.04.040** Application for Construction Water Service
- 8.04.050** Changes in Premises Served

Section 8.04.010
Board of Director's Approval

Any Request for installation or acceptance of water facilities to serve more than five (5) ~~four (4)~~ ~~or more~~ parcels shall be subject to Board approval.

Section 8.04.020
Application for Regular Water Service

Effective November 1, 2014, all new water service accounts shall be established and held in the legal (record) Owner's name as shown on the San Diego County Assessor's Tax Roll.

Each Applicant for water service must sign and file in the District's Office, a New Water Service Connection Application on a form provided by the District, an application for New Water Service Request (NWSR) which will set forth:

8.04.020.01 Proof of Ownership of the parcel to be served

8.04.020.02 The name, address, and telephone number of the Applicant.

8.04.020.03 A description of the parcel to be served by said application shall include but not be limited to the Assessor Parcel Number (APN). ~~(the description of which shall be satisfactory to the District's General Manager.)~~

8.04.020.04 An Agreement on the part of the Applicant to abide by the Rules and Regulations of the District, as amended from time to time, signed by the property Owner

8.04.020.05 An agreement on the part of the Applicant that water delivered through the connection will be used only on the property described in the application.

8.04.020.06 Indicate the parcel land use for character of service determination. ~~The date on which Applicant desires service.~~

8.04.020.07 If the Applicant's property does not adjoin the District right-of-way, the Applicant must provide proof of an easement that may be utilized by the Applicant to bring his/her water line to the District's right of way.

8.04.020.08 If a meter is being purchased on behalf of the legal Owner by another individual, written authorization to do so shall be provided.

8.04.020.09 Before the District commits to provide new water service to a property, or to provide increased water service to a property receiving water service from the District's municipal water system, and as a condition of such new or increased water service, the landowner requesting such water service shall enter into an agreement with the District providing for the landowner's assignment of any rights to divert or extract local groundwater supplies for the benefit of the property to receive new or increased water service ("Property"), in return for water service from the District, upon such terms as may be provided by the District Representative.

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This section does not apply to any other property that is not the Property. As an additional condition of District water service, the District may require the landowner to grant to the District any water production facilities located on the Property, together with an easement providing the District with the right to access, operate, maintain and replace such water production facilities.

The Board may waive the requirements set forth in this Section when it is in the public interest to do so. Following the landowner's and the water utility director's execution of the agreement, the District shall cause the agreement to be recorded against the Property. The agreement shall run with the land and bind all successors in interest of the Property.

Nothing in this ordinance shall grant, or be deemed to grant, a right to District water service and nothing in this ordinance shall require, or be deemed to require, the District to provide water service to any party.

8.04.020.10 The application for water connection service shall be issued for a term of two years. If no connection is made it shall expire and all rights of application holder resulting from the issuance of such application shall terminate. Fees paid on the application that has expired will be refunded minus administrative costs to the applicant listed on the application.

If, prior to the expiration date of the water service connection application, a building permit has been issued by the County of San Diego or governing agency for the building or buildings described in this application, and a copy of the building permit is provided to the District, the application shall not expire and need not be renewed. In such case, the District's application shall expire upon the expiration of the building permits.

If connection complying with all District Standards is made prior to the expiration of the application (or building permit per above), the application will become an authorized water service permit for the subject property(s) to receive potable water from the District's water system in accordance with all District rules and regulations related to the use described in this water service connection application. Once a service connection is made to the District facilities and extended to the property, the account is considered active and will incur monthly water service charges.

If owner desires to sell the property during the term of this water service connection application and transfer the water service connection application with the same parcel of land and use, the applicant must submit written notice of the proposed transfer to the District. The new owner must then complete a new application and the expiration date will remain the same.

Applicant may submit a formal written request addressed to the General Manager or their designee for a one-time extension of up to six months. For an extension to be considered, any difference in application fees, including but not limited to capacity fees, associated with the application must be paid in full. Approval of extension shall be granted at the sole discretion of the General Manager or their designee.

8.04.021

Notwithstanding the forgoing, at the District's discretion, a tenant or lessee of property may request water service for a property, provided a completed and signed Owner-Tenant application for water service is submitted to the District by the Owner or Property Manager of the identified

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property in accordance with Section 8.04.020. The application shall also include: ~~(i) a statement by the Owner that he or she authorizes water service for the identified property;~~ (ii) the signature of the tenant or lessee stating that he or she will be the party responsible for making monthly payments to the District for water services delivered to the identified property; and (iii) an acknowledgement by the Owner that he or she accepts liability for any delinquent or unpaid water charges associated with the identified property, including any penalties and interest related thereto. Such acknowledgment shall be renewed in writing by the Owner or Customer at any change in tenancy at the subject property; however, a failure by the Owner or Customer to renew this acknowledgment in writing shall not excuse the Owner or Customer from any liability associated with delinquent or unpaid water charges, including any penalties or interest related thereto, associated with the District's water service to the property.

8.04.022

If account holder is the legal (record) Owner of service property as shown on the San Diego County Assessor's Tax Roll and has become delinquent on account where service is scheduled to be terminated, the non-owner residential occupant(s) may establish water service directly. The non-owner residential occupant(s) will not be required to pay the delinquent bill maintained under the legal Owner. In order to establish service in the non-owner residential occupant(s) name, security deposit equal to twice the estimated average periodic bill will be required. The security deposit will be returned to the depositor two (2) years after the last lock-off for non-payment, if the depositor has maintained a timely paid, delinquent free account record during the two-year period, or when the account is paid in full on termination of service, whichever occurs first. Acceptable methods of the security deposit are ~~cash, check, money order, cashier's check, and District accepted payment cards~~ and Automated Clearing House (ACH) only. No interest shall be paid on any deposit.

8.04.023

During the transfer of residential property ownership from one owner to another, the current owner of a property may request that the District discontinue service and transfer the service to the proposed subsequent owner in a limited term temporary service agreement. In order to establish residential service in the proposed owner's name, the account for the current owner must be current and an Exiting Owner form must be submitted. ~~In addition, the proposed owner must provide a security deposit equal to twice the estimated average periodic bill.~~

The new proposed owner will submit a New Owner form with all the required information to set up service in their name ~~enter into a written agreement with the District related to the temporary service of water and the term of this temporary service will be 45 days. The proposed owner shall submit information to the District at the close of escrow that conforms to the requirements of Section 8.04.020 of this Administrative Code. Failure to provide this information within 30 days of escrow closing the given time limit will result in the termination of water service to the property. Applicants may request one additional extension to this agreement in extraordinary circumstances, but the approval of any extension will be at the sole discretion of the General Manager. The water and sewer bill becomes a charge against the property on which the water and sewer are furnished and against the owner of the property.~~

~~The security deposit will be returned to the depositor or credited to their account after proof of ownership is provided to the District as long as the depositor has maintained a timely paid, delinquent free account record during the temporary service period. The security deposit can be cash or cashier's check. No interest shall be paid on any deposit.~~

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Section 8.04.030 Application for a Remote Meter

The District may approve applications for water service to parcels which do not abut a District water main. As a condition of service, if the parcel abuts a future line extension as identified in the District's Master Plan, the remote meter Applicant may be required to contribute an estimated prorated cost for a future line extension or meet other terms and conditions established by the Board.

8.04.030.01 Remote meters shall be granted only when the District determines that:

- A line extension for fire flow or looping is not required, and
- Under no circumstances shall more than three (3) parcels receive remote service within an area requiring a future line that could otherwise be served with a water main extension, and
- Approval from the fire department with jurisdiction in the area for the remote meter, and
- Proof of private easement for the private lateral is provided.

8.04.030.02 Remote meters are subject to District approval. At the time of application Applicant shall submit a Remote Meter Request with the appropriate fee. If approved, Applicant must complete the steps in Section 8.04.020, in addition to executing a Remote Water Service Agreement. The Applicant ~~and~~ shall also furnish a ~~copy of~~ letter of approval from the Fire Department, and a copy of all recorded easements granting the right to the property Owner of the parcel to be served to install and maintain a private water line from the District main to the Applicant's parcel. Before installation of the remote meter, easements must be staked by a licensed land surveyor.

Section 8.04.040 Application for Construction Water Service

8.04.040.01 Each Applicant for temporary water service (construction meter) shall sign and file in the District's Office an application setting forth information which the District may reasonably require and pay the following:

- The application shall be accompanied by an established refundable deposit against unpaid water use and an established non-refundable installation fee.
- A monthly service charge will be applied for the period of time the meter is available for Applicant's use.
- Once all fees and deposits have been provided the District will install a construction meter at a location of the District's choosing within two business days of the date of the deposit.

8.04.040.02 The Applicant may request relocation of a construction meter to another location for an established fee charge.

8.04.040.03 Billing will be monthly and include an operation and maintenance fixed fee,

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plus the charge for the water used during the billing period.

8.04.040.04 Installation or Relocation of a construction meter shall be ~~performed~~ done by District ~~staff~~ employees only. There is a fee and at least a ~~two-business~~ two-business day notice to request this service. Should a contractor perform relocation, a \$500.00 fine will be charged to the customer's account.

8.04.040.05 Applicant shall not use water service in a manner which causes sudden pressure surges that may cause damage to the District's water system.

8.04.040.06 Construction meters are available for a maximum period of 6 months. Extensions may be granted for additional ~~six-months~~ six-month periods at the discretion of the District Representative. Applicant must notify the District when the construction meter is no longer required and schedule a date for pickup.

8.04.040.07 Applicants shall comply with all rules and regulations of the District. Applicants agree to pay for any damage or loss of District facilities resulting from such use.

Section 8.04.050 Changes in Premises Served

Customers making any material change in the size, character of service or extent of their water systems or their operations, shall immediately give the District written notice of the extent and nature of such change.

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**Chapter 8.11
CONNECTION AND METER CHARGES**

Sections:

- 8.11.010** **Commencement of Service**
- 8.11.020** **Fees and Charges**
- 8.11.030** **Transfer of Meter**
- 8.11.040** **Water Capacity Charge**
- 8.11.040.01** **Application**
- 8.11.040.02** **Capacity Charge for Increasing Meter Size**
- 8.11.040.03** **Reduction in Meter Size**
- 8.11.040.04** **Exchange of Meter for Multiple Smaller Meters**
- 8.11.040.05** **Fire Service Meters**
- 8.11.040.06** **Meter Relocation**
- 8.11.040.07** **Transfer of Capacity Charges or Meters**
- 8.11.040.08** **Reimbursement of Capacity Charges**
- 8.11.040.09** **San Diego County Water Authority (SDCWA) Capacity Charges**
- 8.11.040.10** **Removal of Water ServiceMeter**
- 8.11.050** **Water Service Commitments of More than Five Parcels**
- 8.11.050.01** **Development Consultation Fee**
- 8.11.050.02** **Application for Availability**
- 8.11.050.03** **Project Facility Availability Forms**
- 8.11.050.04** **Application for Commitment**
- 8.11.050.05** **Project Facility Commitment Forms**

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Section 8.11.010

Connection and Meter Charges Commencement of Service

Service will be commenced after submittal of an application and on payment to the District of the applicable fees, charges, and deposits as set forth in this Section.

Section 8.11.020

Fees and Charges

At the time an Applicant files an application for a service connection and as a condition of District's acceptance of said application, the Applicant shall pay to the District the amount in the established, current published fee schedule. If said application is for a connection to District facilities constructed as provided under this policy or to other line extensions or facilities being acquired by the District under an agreement that requires the District to make an additional charge for said connection, then the Applicant shall also pay to the District such sum as the District is obligated to pay under the agreement for acquisition of said facilities.

Section 8.11.030

Transfer of Meter

No installation or meter charge will be billed upon the change of oOwnership or property, ~~unless the service is changed. If, at any time, conditions require a larger size or different type of meter than already installed, the Customer shall pay the current meter and service installation charge for the new connection (less a credit to be determined by the District) and any additional capacity charges.~~ If the meter being transferred does not conform to these Rules and Regulations, it shall be changed to conform at the time of transfer.

Section 8.11.040

Water Capacity Charge

8.11.040.01 Application

8.11.040.01.1 ___ A water capacity charge shall be paid at the time of the District's approval of an application for a permanent water service. Customer must hire a private contractor with a Class-A general engineering license to install water service per District's standards. Any capacity charges shall be in addition to charges for the actual cost of labor and materials necessary to make the physical connection to the water system by the contractor.

8.11.040.01.4.2 ___ The capacity charge shall be based on the potential water demands which the Applicant can derive from the District's system and shall be established and adjusted by the Board of Directors from time to time. Funds collected by the District from the capacity charge shall be utilized for capital of facilities used to supply water service within the District.

8.11.040.01.4.3 ___ The application for water service shall be issued for a term of two years. If no connection is made it shall expire and all rights of application holder resulting from the issuance of such application shall

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terminate. Fees paid on the application that has expired will be refunded minus administrative costs to the applicant listed on the application. A new application may be submitted with the applicable payment at the current fees.

8.11.0430.014.4 ~~If applicant~~ desires to sell the property during the term of the application transfer to the future owner with the same parcel of land and use, the applicant must submit in writing to the District of the transfer. Otherwise, at the expiration of the application for water connection, the connection fees minus administrative costs, will be refunded to the applicant. The parcel and use described in the application must be the same and the new owner must complete a new application. The term of the application will remain the same.

8.11.0430.02 Capacity Charge for Increasing Meter Size

If a property owner wishes to increase the size of a water meter serving their property and the District determines that such a larger sized meter is appropriate, the difference between the current capacity charge of the new meter and the current capacity charge of the existing meter to be replaced shall be the total capacity charge to be collected. In the event property owner replaces a smaller meter with a larger meter, they must abandon the existing smaller meter lateral. Additional administrative and inspection fees shall apply.

8.11.0430.03 Reduction in Meter Size

Reduction of meter size is subject to District approval. The water usage history for the property will be reviewed by the District to determine if a smaller meter is capable of meeting the water usage demands and capacity class requirements. The water usage would have to demonstrate the most current 12-month average at the requested lower sized meter. The pProperty owner must complete all required District forms and provide proof of ownership. If approval is granted by the District for the meter capacity class downsize, the owner will be required to sign a Meter Downsize Agreement and their account must be current. If in the future a larger water meter is required due to higher water usage, the owner making the request will be required to pay all past District Operations and Maintenance (O&M) fees starting from the effective date of the Meter Downsize Agreement through the effective date of the signing of the Meter Upsize Memorandum of Understanding or pay the current capacity fees, whichever is lower. The effective date of the Meter Downsize Agreement goes with the parcel and will date prior to the current owner's date of ownership if they were not the signer on the Meter Downsize Agreement.

No capacity charge shall be imposed upon and no credit or refund shall be made to a property owner replacing an existing water meter with a meter of smaller size, whether or not any capacity charge was in effect for the larger meter when it was obtained. The difference in capacity between the larger and smaller meter is lost. ~~If the reduction is approved, customer account must be current.~~

8.11.0430.04 Exchange of Meter for Multiple Smaller Meters

Owners of parcels presently receiving water service through a District meter that subdivide their property and apply to exchange their original meter for smaller meters to new legal

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parcels will be given a credit toward the new capacity charges for the new meters. This credit is equal to the amount of capacity for the meter being replaced at the current capacity charge rate for that meter size. Meters must be downsized and installed concurrently in order to receive credit. Additional administrative and inspection fees s shall apply.

8.11.0430.05 Fire Service Meters

No capacity charge shall be imposed upon a property owner for a water meter obtained and used solely for fire protection purposes. Should it be later determined that other water uses are being made from a fire service meter, the then appropriate capacity charge shall be immediately due and payable or service shall be immediately discontinued. Administrative and inspection fees shall apply.

8.11.0430.06 Meter Relocation

Meters shall not be relocated to other parcels of land within the District unless the parcels are abutting and owned by the same Owner. Owner must hire a private contractor with an "A" Class license to abandon the existing meter lateral and install a new meter lateral per District Standards. Owner must pay appropriate inspection fees to the District. Relocation of meters is subject to the approval of General Manager.

8.11.0430.07 Transfer of Capacity Charges or Meters

Neither capacity charges nor meters shall be transferable to other parcels of land within the District unless the parcels are abutting and owned by the same oOwner. Transfer of capacity charges or meters are subject to the approval of the General Manager.

~~8.11.0~~430.08 Reimbursement of Capacity Charges

Once the water meter for which capacity charges have been paid has been installed in the District's water system and inspected and accepted by the District, no portion of the capacity charges paid for that meter shall be reimbursable.

8.11.0430.09 San Diego County Water Authority (SDCWA) Capacity Charges

~~As~~ As required by Section 5.9 of the County Water Authority Act, the District as a member agency of the San Diego County Water Authority shall collect and remit to the Authority the capacity charges imposed by the Authority. The Ordinance of the Authority in effect at the time that a water meter is obtained from the District shall govern the amount of the charge, the persons liable therefore, and the procedures to be followed. The District shall not provide a water meter to a property owner until the property owner has paid to the District the applicable capacity charge of the Authority.

~~8.11.0~~430.10 Removal of Water MeterService

If the oOwner of vacant property being serviced no longer requires service and wants a meter removed permanently, the ownerCustomer must provide a written request to the District. In addition, the oOwner must enter into a Memorandum of Understandingsign a Meter Removal Agreement with the District that outlines the terms of the removal of the

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water meter, including the forfeiture of capacity rights in the system. The District will seal the meter service and remove the meter. The ~~Engineering Department~~ will determine whether the meter lateral will or will not be removed. Per Section 8.11.030.7 no portion of the capacity charges paid for that meter shall be reimbursable. ~~If the Owner requires a meter to serve the property in the future the owner must pay all appropriate fees and capacity fees associated with the purchase of a new water meter at the time of the request. Customer account must be current before removal of water meter.~~

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Section 8.11.050
Water Service Commitments of More than Five Parcels

8.11.050.01 Development Consultation Fee

8.11.050.01.1 Prior to meeting or consulting with District staff regarding development potential, the developer must deposit an amount set forth by the District per the most current Board-approved Engineering Services Fees and Plan Check and Inspection Deposits adopted by ordinance. The developer may submit a formal written request addressed to the General Manager or their designee for a refund of the deposit balance at which time meetings and consultations with District staff shall cease.

8.11.050.01.2 At the conclusion of two years, deposit balances minus administrative costs shall be refunded to the developer. Developer may submit a formal written request addressed to the General Manager or their designee for an extension of up to one year. An additional deposit may be required. Approval of extension shall be granted at the sole discretion of the General Manager or their designee.

(*If approved, Ordinance No. 15-05 and Appendix A must be updated and adopted by the Board.)

8.11.050.02 Application for Availability

Application for issuance of a Project Facility Availability Forms described in the following section may be submitted to the District on a form approved by the District, and must meet the following conditions, and other conditions as the District may require.

8.11.050.02.1 File with the District a preliminary parcel or subdivision map and such other information as the District may require.

8.11.050.02.2 Pay the District a non-refundable processing fee in an amount set forth by the District per the most current Board-approved Engineering Services Fees and Plan Check and Inspection Deposits adopted by ordinance.

8.11.050.03 Project Facility Availability Forms

Upon compliance by applicant with the requirements of the previous paragraphs, and if the District has adequate capacity or expects to have adequate capacity, the District may complete and issue the Project Facility Availability Forms or equivalent forms to allow processing of a tentative parcel map or tentative subdivision map. The form shall certify that the District has, or expects to have, capacity available to serve the proposed parcels or subdivision. The form shall not be a commitment on the part of the District to have or make capacity in the District's water system available to the proposed parcels or subdivision. No commitment shall be made until applications for water connection have been issued in accordance with these rules and regulations.

The issuance of Project Facility Availability Forms and processing fees shall have the sole effect of entitling the applicant to be considered along with other applicants for the issuance

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of water service connection which the District may issue and shall not create any right or entitlement in the applicant to obtain water service connection from the District. The Project Facility Availability Forms identify conditions the applicant must address prior to service commitment.

8.11.050.04 Application for Commitment

Application for issuance of Project Facility Commitment Forms described in the following section may be submitted to the District on a form approved by the District, and must meet the following conditions, and other conditions as the District may require:

8.11.050.04.1 File with the District a parcel or subdivision map and such other information as the District may require.

8.11.050.04.2 Pay to the District a non-refundable processing fee in an amount set forth by the District per the most current Board-approved Engineering Services Fees and Plan Check and Inspection Deposits adopted by ordinance.

8.11.040.05 Project Facility Commitment Forms

Upon compliance by applicant with the requirements of the previous paragraphs and subject to the following conditions, the District may complete and issue the Project Facility Commitment Forms or equivalent forms, stating that water service is committed to parcels or subdivision, and the terms of such commitment and conditions which must be satisfied for service.

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Chapter 8.14
DISCONTINUANCE AND RESTRICTION OF SERVICE

Sections:

8.14.010 Discontinuance of Water Service

~~8.14.010.01~~ ~~Discontinuance of Water Service for Nonpayment~~

~~8.14.010.02~~ ~~Exceptions for Discontinuance of Water Service for Nonpayment~~

8.14.020 Notice of Proposed Discontinuance of Water Service~~Termination~~

8.14.020.01 Time of Notice

8.14.020.02 Form of Notice

8.14.020.03 48-Hour Notice

8.14.020.04 Elders; Dependent Adults

8.14.020.05 No Discontinuance of Water Service~~Termination~~ on Holidays

8.14.030 Payment Extension Plan for Delinquent Bills

8.14.030.01 Right of Customer

8.14.030.02 Authority to Allow for Payment Extension Plan

8.14.030.03 Failure to Comply with the Payment Extension Plan

8.14.040 Discontinuance of Service to Master Meters

8.14.050 Service Detrimental to District and/or Customer

8.14.060 Fraud

8.14.070 Noncompliance

~~8.14.080~~ ~~Customer's Request for Discontinuance of Service~~

8.14.0890 Water Use for Other than Premises

~~8.14.100~~ ~~Termination for Nonpayment~~

~~8.14.110~~ ~~Application of Deposit~~

Section 8.14.010
Discontinuance of Water Service

Service may be discontinued for any one of the following reasons:

8.14.010.01 Discontinuance of Water Service for Nonpayment

A customer's water service will be discontinued for non-payment for services furnished to the customer by the District if not paid in full within sixty-five (65) days. The customer's water service will be discontinued until the amount is paid.

8.14.010.024 Exceptions for Discontinuance of Water Service for Nonpayment

Delinquency in the payment of any bill, except that residential service shall not be discontinued for nonpayment in the following situations:

~~_____8.14.010.024.1~~ During the pendency of any investigation by the District of a ~~c~~Customer dispute or complaint.

~~_____8.14.010.024.2~~ District has received notice of a stay in bankruptcy which precludes ~~discontinuance of water service~~~~termination.~~

~~_____8.14.010.024.3~~ Any violation by the ~~c~~Customer of any rules and regulations of the District governing water service.

Section 8.14.020
Notice of Proposed Discontinuance of Water Service~~Termination~~

8.14.020.01 _____ Time of Notice

At least fifteen (15) calendar days before any proposed discontinuance of service for nonpayment of a delinquent account, the District will mail a notice ~~to the Customer~~ warning ~~customer-~~ of the delinquency and proposed discontinuance. Such notice will be given not earlier than nineteen (19) calendar days from the ~~date the bill is generated~~~~date of mailing~~ ~~the District's bill for such service.~~

8.14.020.02 _____ Form of Notice

The notice of the proposed discontinuance of service will include all of the following information:

8.14.020.02.1 _____—The name and address of the ~~c~~Customer whose account is delinquent.

8.14.020.02.2 _____—The amount of the delinquency.

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8.14.020.02.3 The date by which payment or arrangements for payment is required in order to avoid discontinuance.

8.14.020.02.4 The procedure by which the cCustomer may initiate a complaint or request an investigation concerning service or charges, unless the District's bill for services contains a description of that procedure.

8.14.020.02.5 The procedure by which the cCustomer may request a Payment Extension Plan of the unpaid charges.

8.14.020.02.6 The procedure for the cCustomer to obtain information on the availability of financial assistance.

8.14.020.02.7 The telephone number and name of a representative of the District who can provide additional information or institute arrangements for payment.

8.14.020.03 48-Hour Notice

At least forty-eight (48) hours prior to the actual ~~discontinuance of water~~ termination of service, the District will use its best efforts to ~~personally contact the premises of~~ notify the cCustomer. ~~If the District is unable to contact such a person, it will leave a written notice on the premises of the property to which service is to be terminated.~~ The ~~notification~~ personal and written notice shall contain the following:

8.14.020.03.1 The name and address of the cCustomer whose account is delinquent.

8.14.020.03.2 The amount of the delinquency.

8.14.020.03.3 The date by which payment or arrangements for payment is required in order to avoid discontinuance of water service termination.

8.14.020.03.4 The procedure for the cCustomer to obtain information on the availability of the ~~financial assistance plan~~ (Payment Extension Plan) as set forth in this policy through the District.

8.14.020.03.5 The telephone number of a representative of the District who can provide additional information or institute arrangements for payment.

8.14.020.04 Elders; Dependent Adults

District shall, upon request by or on behalf of any residential customer who is 65 years of age or older, or who is a dependent adult, as defined by California law, also provide notices that the cCustomer's account is past due and subject to discontinuance of water service termination to a designated third party. The designated third party must provide written consent to receive such notices on a form prescribed by the General Manager. Third party notices shall be sent concurrently with the notices to the cCustomer. The third

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party shall not thereby become responsible for the delinquent account; nor shall such notice delay or prevent discontinuance of water service ~~termination of service~~.

8.14.020.05 - No Discontinuance of Water Service Termination on Holidays

District shall not discontinue ~~terminate~~ any water service for nonpayment on any Saturday, Sunday, legal holiday or other day on which the business office of the District is closed. Any notices of discontinuance of water service ~~termination~~ for such days shall not be effective until the next business day.

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Section 8.14.030
Payment Extension Plan for Delinquent Bills

8.14.030.01 Right of Customer

~~Any residential cCustomer shall have the right to make a formal request to be placed on a Payment Extension Plan for any account on which they are delinquent by completing the required processes set forth below, within thirteen (13) calendar days of receipt of a the mailing of receiving a shut-off notice, to make a request for an extension of the payment period of the bill asserted to be beyond the means of the Customer to pay in full during the normal period for payment. Payment Extension Plans do not include current monthly charges; therefore, all current balances are to be paid in conjunction with any Payment Extension Plan agreed upon amounts.~~

- ~~1) Contact a District Customer Service Representative formally requesting being placed on a Payment Extension Plan specifying the amount of time necessary to amortize the unpaid balance of the account not to exceed twelve (12) months.~~
- ~~2) The District will provide a formal Payment Extension Plan Agreement to the customer for review and signature to be returned to the District within seventy-two (72) hours or three (3) business days of receipt.~~

~~Any customer with an account that has been registered with the County of San Diego for tax lien may also apply for a Payment Extension Plan following these same processes; however, such customers will be required to place a down payment equal to no less than 20% of their outstanding balance. The District will notify the County to release the lien once a payment agreement has been signed and 20% payment received.~~

~~The request shall be reviewed by the General Manager. The review will include consideration of whether the Customer will be permitted to amortize the unpaid balance of the account over a reasonable period of time, not to exceed twelve (12) months.~~

8.14.030.02 Authority to Allow for Payment Extension Plan

~~Upon receipt of a signed Agreement, tThe Department SupervisorGeneral Manager will consider and may is authorized to grant permission to for the unpaid balance to be amortized over the period of time stipulated in the Agreement. the unpaid balance over a reasonable period of time, not to exceed twelve (12) months. Any approved Payment Extension Plan Agreement will be fully executed by the Department Supervisor with the original kept on file at the District and a copy provided to the customer.~~

~~Any agreement to amortize shall be in writing.~~

8.14.030.03 Failure to Comply with the Payment Extension Plan

~~Oncef a Payment Extension Plan Agreement is grantedauthorized, no discontinuance of service will be effective for any cCustomer complying with such Agreement as described in the Customer Rights section of this policy. if the Customer also keeps the account current as charges accrue in each subsequent billing period. In the event f a cCustomer fails to comply with an approved the Payment Extension Plan Agreement, the District will not discontinue service upon providing the customer with at least forty-eight~~

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~~(48) hour notice prior to service interruption. Without giving notice to the Customer at least forty-eight (48) hours prior to discontinuance of the conditions the Customer is required to meet to avoid discontinuance.~~

~~Additional Payment Extension Plan Agreements will not be granted to any customer who has failed to comply with a previously approved agreement for at least one year from the date of non-compliance.~~

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Section 8.14.040
Discontinuance of Service to Master Meters

Whenever the District furnishes residential service to a master meter or furnishes individually metered service to a multi-unit residential structure, mobile home park, or farm labor camp where the oOwner, manager, or farm labor employer is listed by the District as the cCustomer of record, the District will make every good faith effort to ~~notify inform~~ the customer of record~~actual users of the service, by means of a notice~~, when the account is in arrears, that service will be discontinued within ~~fifteen~~ ten (150) calendar days.

Section 8.14.050
Service Detrimental to District and/or Customers

The District will not establish service to a cCustomer's system if the operation of the cCustomer's system will be detrimental to the service of other District cCustomers. The District will discontinue water service to any cCustomer who continues to operate equipment in a manner which is detrimental to the District or to its other cCustomers, after said cCustomer has been directed by the District to cease so doing. Included in detrimental acts by the cCustomer is non-compliance with waste discharge requirements in the use of public sewers.

Section 8.14.060
Fraud

The District will have the right to refuse or to discontinue water service at any time to protect the District from fraud.

Section 8.14.070
Noncompliance

The District will have the right to discontinue water service to a cCustomer for noncompliance with or violation of any ordinance or rule or regulation of the District.

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Section 8.14.080
~~Customer's Request for Discontinuance of Service~~

~~The District will, at a Customer's written request, discontinue service on a temporary basis if the account is in good standing at the time of the request. Customers desiring to discontinue service should notify the District in writing at least two days prior to vacating the premises.~~

Section 8.14.0890
Water Use for Other than Premises

If the ~~c~~Customer shall use or deliver water delivered by the District outside the boundaries of the Rainbow Municipal Water District or on premises not described in the application for service, the District will have the right to refuse or to discontinue water service to said ~~c~~Customer.

Section 8.14.100
Termination for Nonpayment

~~A Customer's water service will be discontinued for non-payment of a bill for water, materials or services furnished to the Customer if the bill is not paid within sixty-five (65) days after presentation. The Customer's water service will be discontinued until the amount is paid.~~

Section 8.14.110
Application of Deposit

~~Any deposit made by a Customer will be applied after shutoff to the delinquent bills and penalties. The Customer's water service will be discontinued until the total amount owing is paid and a deposit is re-established, if applicable.~~

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BOARD OF DIRECTORS

February 22, 2022

SUBJECT

FINANCE REPORT FOR FEBRUARY 2022

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual December FYTD 21/22 8,897 AF

Actual December FYTD 20/21 9,724 AF

Actual December FYTD 19/20 9,138 AF

Actual December FYTD 18/19 10,222 AF

December FYTD 2021/2022 Budget vs Actual:

For FY 2021/22 (FY22), 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, with operating expenses being budgeted within this lower operating revenue level as well. FY 21 sales were 16,246 AF, adjusted for sales made per day within the FY.

Fund Balance Projections:

Operating Fund Balances have been adjusted to comply with the Board Cash Reserve Policy 5.03.220. The Rate Stabilization Fund is being funded over a five year period to be fully funded to the board approved level by FY 26.

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 proposed mid-year budget adjustments for Water and Wastewater. The Water Capital Fund reflects a higher available balance than was presented during the FY 22 budget planning process due to the operational costs that were charged to the WSUP project.

The Wholesale Water Efficiency project budgets are being presented under separate cover to the board for budget approval, but are included here in their planning phase.

Treasury Report:

Interest Revenue for December 2021 was \$16,802 compared to \$7,368 for the prior month. Loss from assets sales was \$0 compared to loss of \$380 for the prior month. Investment valuation was down by \$22,100 from the prior month.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2021 are above the 5-year average (grey line). FY22 Purchases for the first four months are below FY 21 but above the budgeted purchases that would support 13,500 AF in sales.

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 (DEC FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (DEC FY21)
- D. Five-Year Water Purchases Demand Chart (through 2/1/2022)
- E. Water Sales Summary (DEC FY21)
- F. Check Register (DEC FY21)
- G. Directors' Expense Report (DEC FY21)
- H. Credit Card Breakdown (DEC FY21)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

February 23, 2022

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

December 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	5,784,626	4,812,346	972,280	20%	9,624,692	
41112-Sewer Charges-Established Acct	1,454,942	1,877,328	-422,386	-22%	3,754,655	
42120-Monthly O & M Charges	4,706,664	5,174,748	-468,084	-9%	10,349,497	
42121-Monthly O&M Charges - CWA	2,680,973	2,621,456	59,517	2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	0	2,500	-2,500	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	700	500	200	40%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,926,327	539,072	1,387,255	257%	1,078,144	
41160-Water Sales-Ag. Non Discount	3,000,573	1,980,927	1,019,646	51%	3,961,854	
41170-Water Sales-Construction	236,998	39,650	197,348	498%	79,300	
41180-Water Sales - Tsawr Com	1,998,180	1,895,094	103,086	5%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	2,382,328	2,602,049	-219,720	-8%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	98,376	147,565	-49,189	-33%	295,130	
42140-Pumping Charges	397,718	304,156	93,562	31%	608,312	
-Water Sales	24,668,405	21,997,390	2,671,015	12%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	103,812	250,000	-146,188	-58%	500,000	
43104-Operating Inc. R.P. Charges	129,646	122,833	6,813	6%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	52,500	-50,640	-96%	105,000	
43110-Operating Inc Inspections	1,088	10,000	-8,912	-89%	20,000	
43111-Operating Inc Install Fees Hyd	2,300	1,000	1,300	130%	2,000	
43114-Operating Inc-Miscellaneous	3,680	3,500	180	5%	7,000	
43116-New Meter Sales/Install Parts	12,500	20,000	-7,500	-38%	40,000	
43117-Notice Delivery Revenue	-122	2,500	-2,622	-105%	5,000	
-Other Operating Revenue	254,764	462,333	-207,569	-45%	924,665	
42200-Overhead Trs From Water Sewer	3,906,384	3,906,384	-0	0%	7,812,768	
-Transfers from Water & Waste Water	3,906,384	3,906,384	-0	0%	7,812,768	
REVENUE-Operating Revenue	28,829,553	26,366,107	2,463,446	9%	52,732,214	

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	11,417,737	9,458,979	1,958,757	21%	18,917,958	Seasonal
50003-Water In Storage	-120,204	-	-120,204		-	
50005-Ready To Serve Charge	219,927	233,403	-13,476	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	372,900	375,522	-2,622	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-246,191	-602,435	356,243	-59%	-1,204,869	
50010-Customer Service Charge	537,240	532,980	4,260	1%	1,065,960	
50011-Capacity Reservation Charge	221,982	230,739	-8,757	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	765,324	772,857	-7,533	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	481,530	490,893	-9,363	-2%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	13,650,244	11,492,939	2,157,306	19%	22,985,877	
56101-Regular Salaries	2,413,805	2,622,983	-209,177	-8%	5,245,965	
56103-Overtime Paid Comptime Earn.	231,271	199,000	32,271	16%	398,000	
56202-Director's Compensation	8,400	7,000	1,400	20%	14,000	
56518-Duty Pay	28,314	30,966	-2,652	-9%	61,932	
56520-Deferred Comp-Employer Contrib	73,565	67,252	6,313	9%	134,505	
-Salary & Labor Expenses	2,755,355	2,927,201	-171,846	-6%	5,854,402	
56501-Employer's Share FICA SSI	141,760	152,967	-11,207	-7%	305,934	
56502-Employer's Share Medicare	38,849	38,412	437	1%	76,824	
56515-Worker's Compensation Ins	189,734	79,503	110,231	139%	159,006	
56516-State Unemployment Ins E.T.T.	1,553	6,123	-4,570	-75%	12,245	
-Taxes	371,895	277,004	94,891	34%	554,009	
56503-Medical Insurance	509,704	455,834	53,871	12%	911,667	
56504-Dental Insurance	40,110	40,725	-615	-2%	81,450	
56505-Vision Insurance	6,360	5,702	658	12%	11,405	
56506-Life S/T L/T Disability Ins	21,500	26,706	-5,206	-19%	53,412	
56507-Retirement-CalPERS	261,607	262,944	-1,337	-1%	525,888	
56511-Employee Uniform Allowance	14,117	12,137	1,980	16%	24,273	
56512-Employee Training/Tuition Reim	17,432	10,800	6,632	61%	21,600	
56513-Employee Relations	4,607	8,135	-3,528	-43%	16,270	
56524-Other Post Employment Benefits	11,199	-			-	
56530-Gasb 68 Pension	644,806	215,000	429,806	200%	430,000	Entire Year Paid in July
-Fringe Benefits	1,531,442	1,037,983	493,459	48%	2,075,965	
52176-Overhead Transfer To Gen Fund	3,906,384	3,906,384	-0	0%	7,812,768	
-Transfers	3,906,384.00	3,906,384	-0	0%	7,812,768	
60000-Equipment	18,927	32,250	-13,323	-41%	64,500	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60100-Computers	159,014	50,250	108,764	216%	100,500	
63100-Equipment Maintenance	49,492	79,850	-30,358	-38%	159,700	
63102-Equipment Maintenance Contract	5,174	15,863	-10,689	-67%	31,725	
63200-Equipment Rental	22,811	48,500	-25,689	-53%	97,000	
63400-Kitchen Supplies	7,313	7,000	313	4%	14,000	
63401-Building Maintenance	45,077	60,350	-15,273	-25%	120,700	
63404-Backflow Expenses	40,056	71,500	-31,444	-44%	143,000	
63421-Fuel And Oil	85,594	75,000	10,594	14%	150,000	
63422-Repair Supplies Auto	44,544	35,000	9,544	27%	70,000	
65000-Property/Liability Insurance	484,466	350,000	134,466	38%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	12,240	85,000	-72,760	-86%	170,000	
65200-Miscellaneous Expense	1	0	1	0%	0	
69000-Postage	11,696	23,250	-11,554	-50%	46,500	
70000-Professional Services	400,520	516,100	-115,580	-22%	1,032,200	
70100-Annual Audit Services	21,780	17,500	4,280	24%	35,000	
70300-Legal Services	230,322	240,000	-9,678	-4%	480,000	
70400-Bank Service Charges	27,471	30,000	-2,529	-8%	60,000	
72000-Supplies & Services	1,132,076	579,400	552,676	95%	1,158,800	Inventory Costs
72001-Right Of Way Expenses	67,063	100,000	-32,937	-33%	200,000	
72010-Tank Maintenance	547,409	502,000	45,409	9%	1,004,000	
72150-Regulatory Permits	8,307	33,300	-24,993	-75%	66,600	
72200-Books & Resources	0	1,300	-1,300	-100%	2,600	
72400-Dues & Subscriptions	128,738	280,702	-151,964	-54%	561,403	
72500-Safety Supplies	27,793	30,250	-2,457	-8%	60,500	
72600-Sewer Line Cleaning	99,923	20,000	79,923	400%	40,000	
72700-Printing & Reproductions	1,771	3,625	-1,854	-51%	7,250	
72702-Public Notices & Advertising	273	875	-603	-69%	1,750	
72900-Stationary & Office Supplies	1,710	2,500	-790	-32%	5,000	
73000-Small Tools & Equipment	13,728	31,400	-17,672	-56%	62,800	
74000-Communicatons & Phone Bills	5,280	6,500	-1,220	-19%	13,000	
74100-Phone Bill	41,866	45,000	-3,134	-7%	90,000	
75300-Travel, Conferences & Training	12,497	39,385	-26,888	-68%	78,770	
75400-Workforce Development	5,592	24,150	-18,558	-77%	48,300	
75500-Recruitment	13,316	8,000	5,316	66%	16,000	
77000-Sewage Treat.-Oceanside Plant	1,813,705	621,104	1,192,600	192%	1,242,209	

Positive = Over Budget

Negative = Under Budget

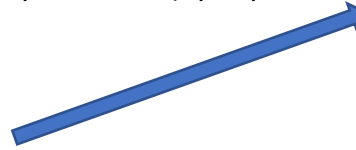
	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
78000-Utilities - Electricity	379,454	293,750	85,704	29%	587,500	
78300-Hazardous Waster Material Disposal	0	5,000	-5,000	-100%	10,000	
78700-Utilities - Propane	2,591	7,500	-4,909	-65%	15,000	
78900-Trash Pick-Up	8,011	5,000	3,011	60%	10,000	
-Other Operating Expenses	5,977,598	4,378,153	1,599,445	37%	8,756,307	
EXPENSE-Operating Expense	28,192,918	24,019,664	4,173,254	17%	48,039,328	
Operating Revenue (Expenses)	636,636	2,346,443	-1,709,808	-73%	4,692,887	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	270,350	252,500	17,850	7%	505,000	
-Property Tax Revenue	270,350	252,500	17,850	7%	505,000	
49200-Interest Revenues	84,329	-	84,329.38			
49203 - Change in Investment Valuation	-169,286	-	(169,286.37)			
-Investment Income	-84,957	-	(84,956.99)			
49050-Revenue Billing Adjustments	-725,631	-	-725,631		-	
49102-Non Oper Inc - NSF Check Fees	0	1,500	-1,500	-100%	3,000	
49107-Recycling Revenue	10,761	4,000	6,761	169%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683			
49109-Miscellaneous Revenue	950,867	87,500	863,367	987%	175,000	
49110 - Gain/Loss from Sale of Assets	-17,638	0	-17,638			
49114-Misc Revenue - Eng. Services	3,850	2,500	1,350	54%	5,000	
49201-Grant Revenue	1,002,381	-	1,002,380.89			
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-			
-Other Nonoperating Revenue/Expense	1,226,274	95,500	1,130,774	1184%	191,000	
-Non Operating Revenue (Expenses)	1,411,667	348,000	1,063,667	306%	696,000	
Debt Service		1,187,414	-1,187,414	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 2,048,302				\$ 3,014,060	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$2,155,921	\$604,192	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$7,355,553
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Lawsuit Proceeds-Water Supplier	908,191						
Budgeted Operating Surplus (Loss)	2,595,557	195,502	8,492,768			(2,374,827)	8,909,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$3,243,554	\$799,694	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$8,638,688

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adjusted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:					
Beginning Available Balance*	\$8,555,327	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,364,497	9,410,054	10,702,716	15,234,370
Less Proposed Capital Project Budgets-Water	(6,961,812)	(7,024,375)	(6,280,000)	(6,125,000)	(6,600,000)
Projected Ending Available Balance	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716	\$8,634,370

*Beginning balances are higher than expected due to higher sales, improved water loss, operational salaries/benefits being charged to WSUP, and year-end Wastewater fund true-up

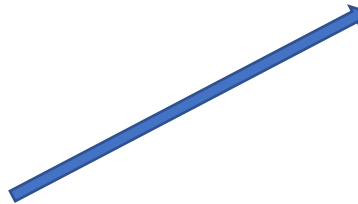
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

****Budget for Year 2 increased by \$1,825,000.

Target Balance

Minimum (1 year of 5-year average CIP)	\$	6,598,237
Ideal Target (2 year of 5-year average CIP)	\$	13,196,475



Water Capital Project Budgets:		Year-to-Date	Original	Adopted	Board Action	Total Budget	Remaining	Proposed	Mid-	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021	Proposed Budget	Budget @80%	Budget Increases		Budget	Budget	Year Budget Adjustments	Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
#	Project	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625		202,765	\$ 50,000			
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)		75,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741			1,050,000	1,050,000	95,259	523,672		1,573,672				
600002	Gird to Monserate Hill Water Line	-										140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	9,894					(9,894)	200,000		200,000	600,000			600,000
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)		150,000	150,000	500,000	150,000	500,000
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000		500,000	100,000	500,000	500,000	500,000
600015	Water Condition Assessment	744					(744)						50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281					(281)							
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875		184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-												
600026	Camino Del Rey Waterline Reloaction	142	100,000	80,000		80,000	79,858	(55,000)		25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation****	6,058	250,000	200,000	380,000	580,000	573,942	58,000		638,000	600,000	600,000	600,000	600,000
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)		2,700,000	2,700,000			
600035	Morro Mixing	34,421					(34,421)	123,000		123,000				
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)		50,000	550,000			
600040	Vallecitos PS Relocation	124					(124)					500,000	1,400,000	200,000
600041	Gird Road Water Improvements (PUP)													
600043	Eagles Perch Water Pipeline Improvements (PUP)													
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000		50,000	50,000			
600048	Northside Zone Supply Redundancy	-												150,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)		-	650,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-											1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-											150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	-			(123)							
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)		80,000	80,000	90,000		
600062	Tecalote Drive Water Main Replacement (PUP)	-												
600067	Pala Mesa Fairways 383 A and C	-											250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)		30,000	35,000	1,500,000		
600069	Wilt Road (1331)	-												150,000
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	15,710	950,000	760,000		760,000	744,290	(610,000)		150,000	800,000			
600080	Los Alisos South 243	-												150,000
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218		230,000				
N/A	Department Level Capital Expenses	-	483,000	386,400		386,400	386,400			386,400				
Total		\$ 1,465,206	\$ 7,194,103	\$ 5,755,282	\$ 1,610,140	\$ 7,365,422	\$ 5,900,216	\$ (403,610)		\$ 6,961,812	\$ 7,024,375	\$ 6,280,000	\$ 6,125,000	\$ 6,600,000

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

0

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$380,000 per December 2021 Board Action.

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021 FY 21/22	Proposed Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ -	\$ 25,000	\$ 825,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdowns)	88,421	500,000	4,750,000	100,000		
	Morro Pump Station		50,000	650,000	825,000		
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600035	Tank and Reservoir Mixing Upgrades	34,421					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	34,993	134,000	1,000,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	50,000	500,000			
Total		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0
Budgeted		-	-	-	-	-	-
Potential Financing		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:	<i>Adjusted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$6,430,455	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets 100%	(7,181,759)	(7,275,000)	(2,050,000)	(1,250,000)	0
Projected Ending Available Balance	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410	\$11,126,876

*Beginning balances are lower than expected due to year-end Wastewater fund true-ups.

**Interfund Loan from Wastewater to Water not necessary.

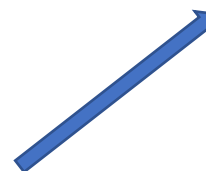
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,551,352

Ideal Target (2 year of 5-year average CIP)

\$ 7,102,703



Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Year Budget Adjustments FY 21/22	Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Year 2 Planned Budget FY 22/23	Year 3 Planned Budget FY 23/24	Year 4 Planned Budget FY 24/25	Year 5 Planned Budget FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 271,830	\$ 8,000,000	\$ 7,728,170	\$ (1,500,000)		\$ 6,500,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759		536,759				
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar				50,000		50,000				
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)		-	150,000	1,000,000		
Total		\$ 437,559	\$ 8,445,000	\$ 8,007,441	\$ (1,263,242)		\$ 7,181,759	\$ 7,275,000	\$ 2,050,000	\$ 1,250,000	\$ -

Water Service Upgrade Project

	Project Savings
Original Contract	\$10,700,000
Estimated Expenses thru March 2022	(10,223,623)
Contract Savings	476,377
Internal Labor Utilization (Budgeted Operating Cost Reduction)*	970,811
Total Savings	\$ 1,447,187.55

**This is a budgeted operational cost reduction, which reduced expenses for water operating, resulting in a higher fund balance than anticipated in water operating. The resulting higher fund balance in water operating is a result of indirect use of the WSUP funds.*

Estimated Ending Zion Account Balance**	\$ 955,414.00
-----------------------------------------	---------------

***Of the total, \$629,272 is debt reserve, which reduces future operating/debt expenses.*

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	430	25					25	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	75	51	24				75	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	97	28					28	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	129	25					25	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
Rancho Viejo Phase 3						47	47			
Campus Park West						291	291			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		17	82	121	104	53	377		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	844.0	151	111	126	109	955	1,452			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Anticipated Sales					
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241	51	24			330	405
3/4	10,401	90	82	117	102	597	988
1	16,642	6	5	7	7	21	46
1 1/2	27,043			1			1
2	62,406						-
3	124,812	2		1			3
4	208,020	2				7	9
Total		151	111	126	109	955	1,452
Total Revenue		\$2,019,897	\$1,085,876	\$1,485,266	\$1,177,396	\$10,074,549	\$15,842,984
Estimated Fee credits from CFD Reimbursement			(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer		\$2,019,897	(\$79,036)	\$83,210	\$1,015,154	\$10,074,549	\$13,113,774

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	IS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	723							0	29916	1	Completed/not yet board
Richmond American Homes/Horse Ridge Creek	169.5							0			Completed/not yet board
Campus Park West								9	9		
Four Star/Fairview (FKA Lilac Del Cielo)	77.8		7.5	31.4				39	1382		Recent
Cal West/Golf Green Estates/SL Rey	120.3		25.8					26	4318		Completed/not yet board
Beazer/Pala Mesa Highlands	160.18		35.7					36	11501		Completed/not yet board
Bonsall Oaks/Polo Club	102.9			6.4			89.8	96	21027		Recent
Ocean Breeze (Vessels)							479	479			Recent
Rancho Viejo Phase 3							47	47			Recent
Monserate Winery				10	15			25			
Campus Park West							5	5			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*	368.4			422	422			844			
Misc. SFR	1.2		3	3	3	3	3	15			
TOTAL EDUs	1,723.28	-	72	473	440	3	633	1621			

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	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

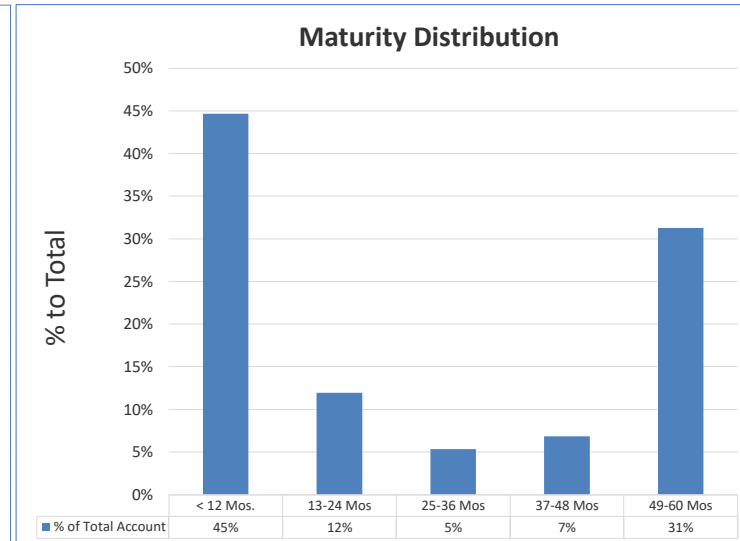
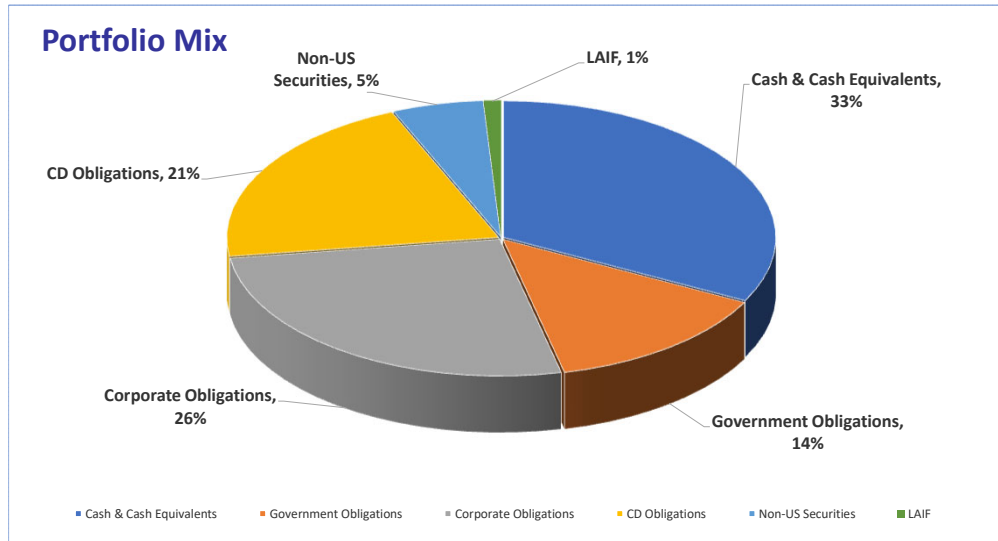
Notes:
*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.



RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 12/31/2021

Quarter 2 FY 21/22

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	First American Government Trust	31846V567			\$ 1,048,243	\$ 1,048,243					0	11508
	Willimington Trust	CSCDA 2017-01			\$ 50,000	\$ 50,000					0	10301
Money Market Funds	Zions Bank	7326251D			\$ 629,300	\$ 629,300		2.090%			0	10310
Money Market Funds	Zions Bank	7326250			\$ 1,329,920	\$ 1,329,920		2.060%			0	10311
Money Market Funds	Zions Bank	7326251E			\$ 1,642,670	\$ 1,642,670		2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 4,700,132	\$ 4,700,132					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 201,942	1.900%	1.800%	\$ 1,909	200	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AP7B5		09/30/26	\$ 800,000	\$ 800,000	\$ 791,424	0.500%	0.500%	\$ 2,000	1734	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130APAM7		10/14/26	\$ 1,000,000	\$ 995,000	\$ 980,580	0.900%	0.900%	\$ 4,478	1748	11508
Total Government Obligations					\$ 2,000,000	\$ 1,995,938	\$ 1,973,946					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 491,995	1.000%	1.300%	\$ 2,500	1349	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 500,000	\$ 498,500	\$ 476,295	0.610%	0.610%	\$ 1,525	1487	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 969,490	1.000%	1.000%	\$ 5,000	638	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 979,260	1.200%	1.200%	\$ 6,000	1609	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 309,334	3.150%	1.900%	\$ 4,967	91	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 291,657	3.150%	1.900%	\$ 4,683	91	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 282,819	3.150%	1.900%	\$ 4,541	91	11508
Total Corporate Issues					\$ 3,880,000	\$ 3,905,626	\$ 3,800,850					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 247,358	2.860%	2.900%	\$ 3,432	453	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7		06/19/24	\$ 245,000	\$ 245,000	\$ 255,378	2.520%	2.500%	\$ 3,087	901	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2		06/13/22	\$ 245,000	\$ 246,749	\$ 247,452	2.440%	2.200%	\$ 3,010	164	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3		06/14/22	\$ 245,000	\$ 245,000	\$ 247,354	2.340%	2.350%	\$ 2,867	165	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 244,747	0.550%	0.550%	\$ 685	1308	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 257,949	2.200%	2.200%	\$ 2,739	943	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63		01/11/23	\$ 246,000	\$ 246,000	\$ 251,776	2.630%	2.650%	\$ 3,235	376	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 253,928	2.290%	2.250%	\$ 2,805	906	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 245,000	\$ 240,000	\$ 247,692	2.900%	2.950%	\$ 3,480	466	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 245,265	0.950%	0.940%	\$ 1,198	1273	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 244,875	0.950%	0.950%	\$ 1,178	1742	11508
CD	UNION BK SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 245,402	0.950%	0.950%	\$ 1,183	1726	11508
Total CD Obligations					\$ 2,457,000	\$ 2,954,916	\$ 2,989,177					
Medium Term Note	Credit Suisse Ag New York	22550L2G5		8/7/2026	\$ 500,000	\$ 801,916	\$ 779,864	1.250%	1.250%	\$ 5,012	1680	11508
Total Non-US Securities					\$ 500,000	\$ 801,916	\$ 779,864					
Subtotal Long Term					\$ 8,837,000	\$ 14,358,528	\$ 14,243,970					
Pooled Investment	Local Agency Investment Fund (LAIF)**	0.998216421			\$ 146,433	\$ 147,774					0	10103
Portfolio Totals						\$ 14,504,961	\$ 14,391,744					



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 in effect is in compliance with the current Investment Policy.

Tracy Largent

2/1/2022

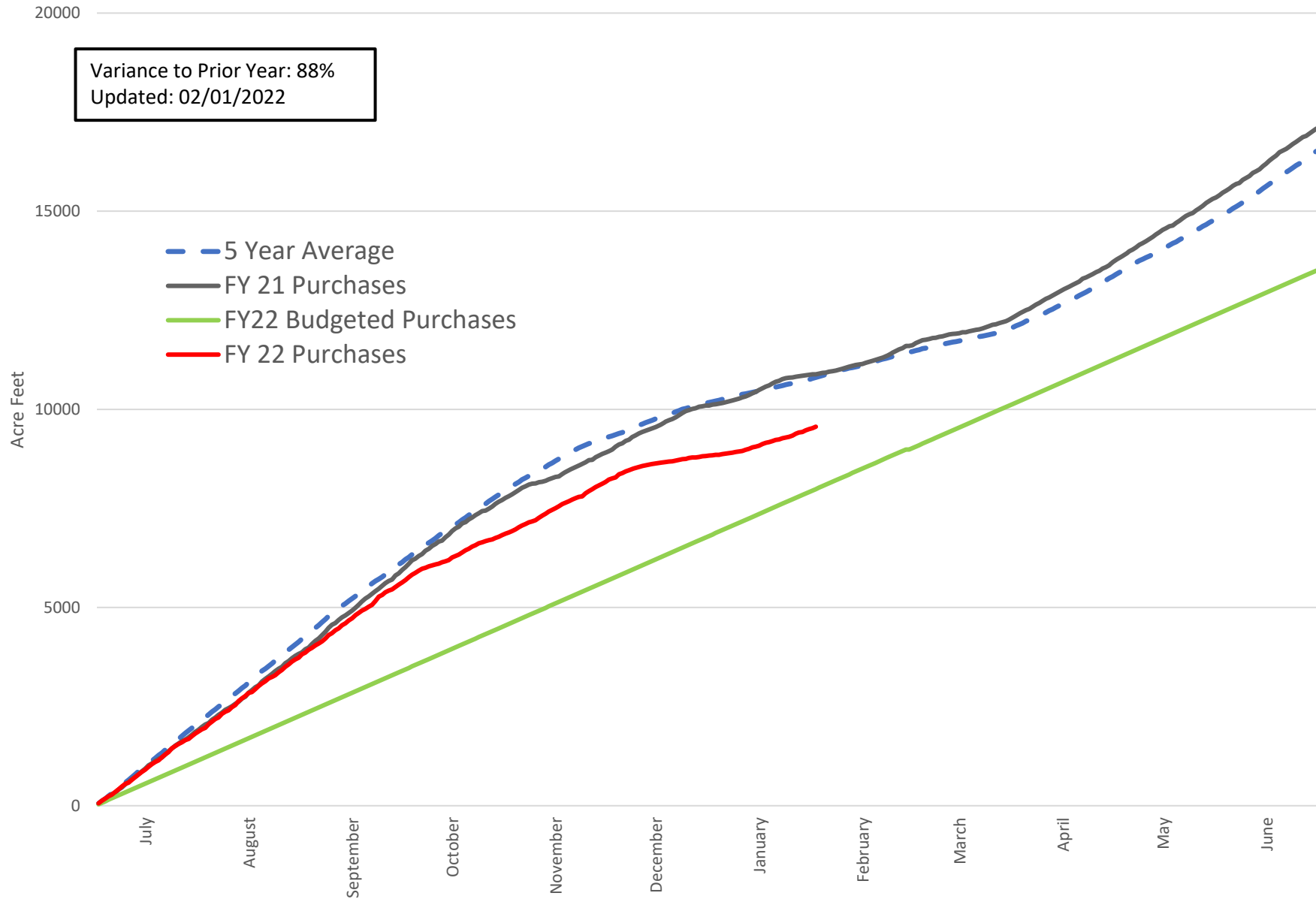
Tracy Largent, Treasurer

*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: 88%
Updated: 02/01/2022



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878	120,877	132,208	105,801	71,840	86,788							1,303
402	AG	126,020	156,517	188,678	141,035	94,403	113,507							1,883
271	CM	43,597	45,074	58,754	34,843	22,862	24,113							526
24	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
114	MF	14,171	12,501	14,634	11,363	10,797	11,216							171
	PC	105,195	87,728	98,194	76,152	51,934	66,232							1,114
	PD	104,423	101,695	108,445	85,321	56,327	69,973							1,208
319	SC	54,638	-	-	-	-	-							125
1012	SD	86,465	-	-	-	-	-							198
5851	SF	186,785	176,948	193,467	155,723	117,189	137,144							2,221
8563	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
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667							2,609
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083							2,308
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	-	-	-	-	-	-	9,724

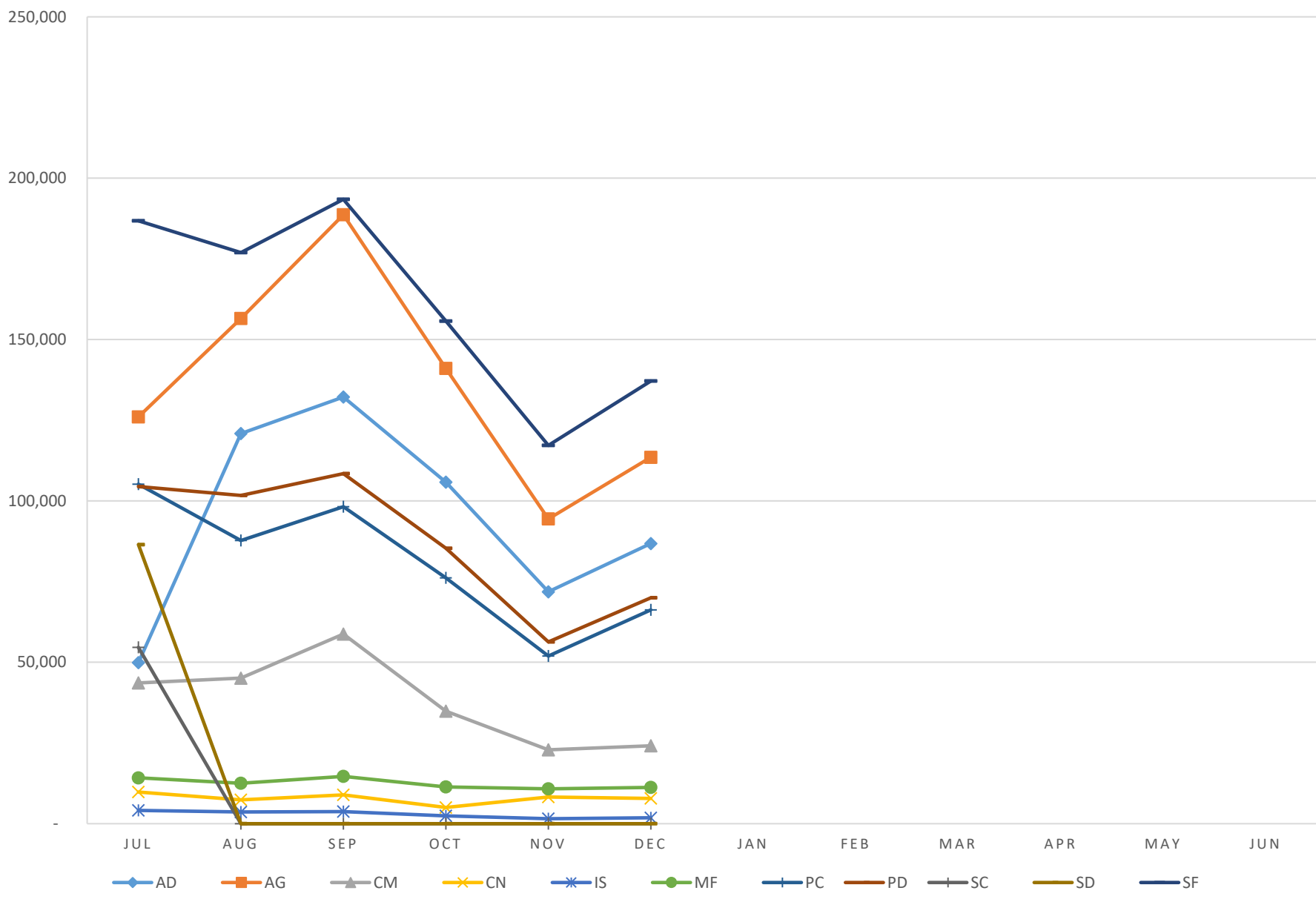
FISCAL YEAR 2019-2020

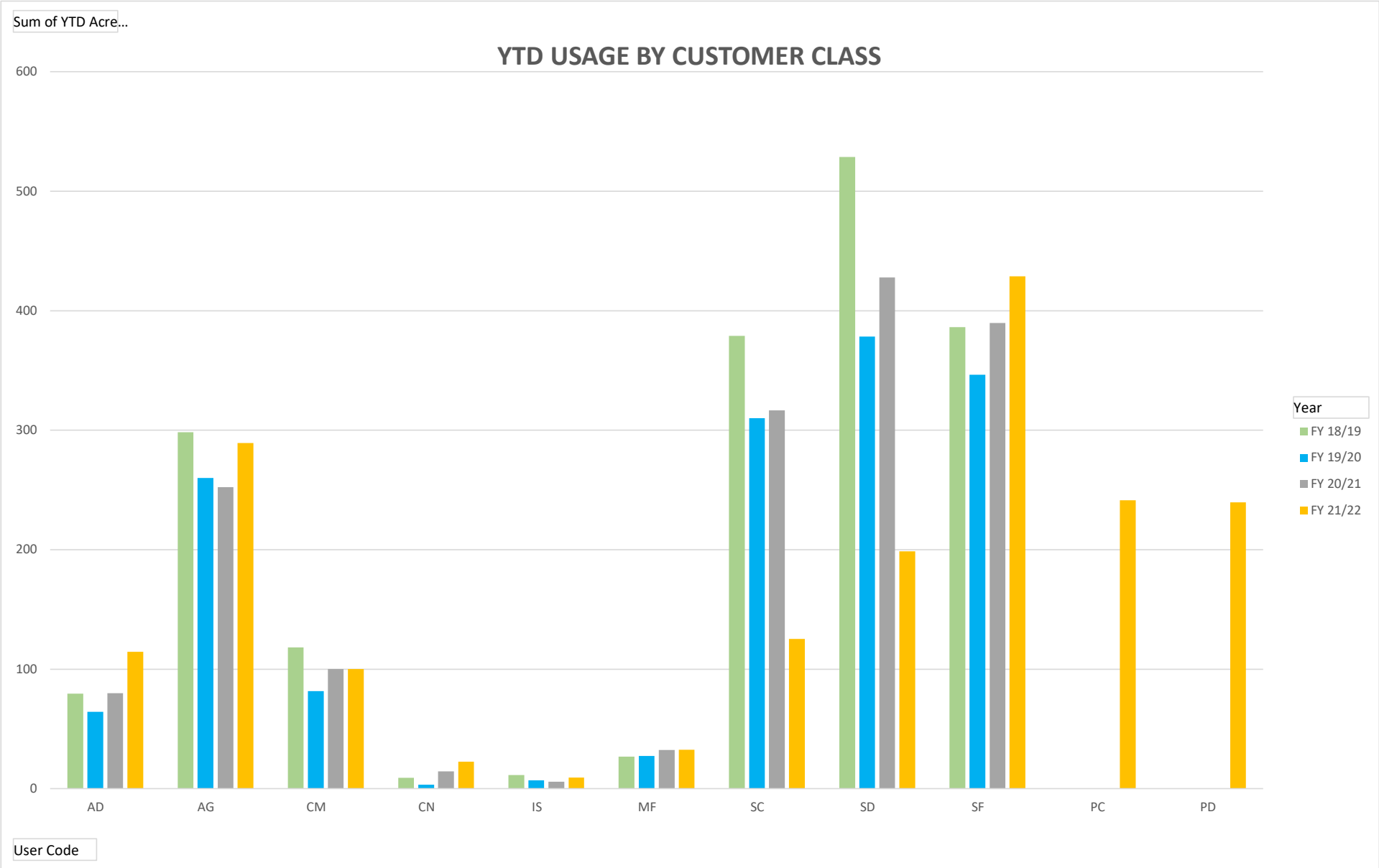
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379							428
400	AG	113,285	139,802	139,715	135,633	132,703	48,601							1,629
267	CM	35,561	46,750	44,883	40,374	29,303	16,496							490
19	CN	1,484	1,549	1,183	1,041	1,286	314							16
21	IS	3,060	1,799	1,946	2,046	2,048	927							27
114	MF	11,910	11,187	11,539	11,065	12,605	8,386							153
323	SC	135,069	157,307	156,337	136,485	152,308	47,287							1,802
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699							2,438
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028							2,156
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	-	-	-	-	-	-	9,138

FISCAL YEAR 2018-2019

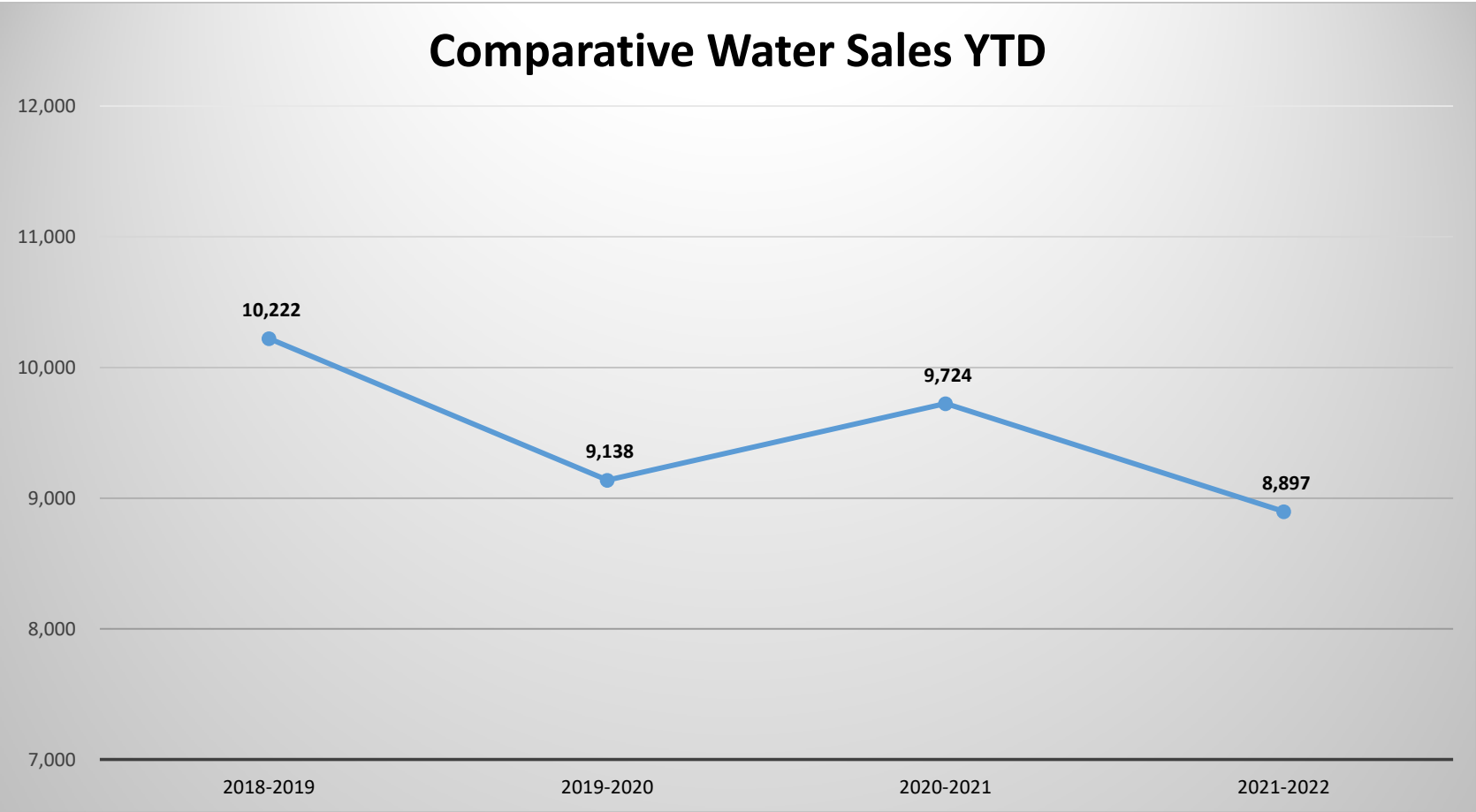
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794							471
402	AG	129,946	149,080	154,084	110,908	93,077	70,762							1,625
264	CM	51,483	67,254	66,114	36,283	24,307	15,501							599
23	CN	3,982	27,189	4,915	2,545	3,115	2,815							102
21	IS	4,964	3,824	3,852	3,447	2,161	1,736							46
112	MF	11,653	12,856	13,798	11,513	11,816	10,461							166
323	SC	165,088	203,887	203,899	134,052	132,762	83,121							2,118
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228							2,861
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763							2,234
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	-	-	-	-	-	-	10,222

USAGE BY CUSTOMER CLASS FY 21-22





Comparative Water Sales YTD from Prior Years





Check Register December 2021

Description	Bank Transaction Code	Issue Date	Amount
CRAIG SHOBE	CHECK	12/02/2021	435.00
PAM'S PRODUCTIONS	CHECK	12/02/2021	200.00
COUNTY OF SAN DIEGO CLERK	CHECK	12/08/2021	50.00
MAGGIE TIEHEN	CHECK	12/08/2021	14,635.49
HOME DEPOT CC - ALL (NOVEMBER 2021 STATEMENT)	EFT	12/09/2021	1,263.15
ACTIVE AUTO COLLISION	CHECK	12/10/2021	836.00
ACWA-JPIA	ACH	12/10/2021	97,675.62
ADVANCED CHEMICAL SAFETY	ACH	12/10/2021	2,000.00
ALTA LANGUAGE SERVICES, INC.	CHECK	12/10/2021	220.00
ARAMARK UNIFORM SERVICES	CHECK	12/10/2021	1,011.55
AZUGA, INC.	CHECK	12/10/2021	1,178.95
BABCOCK LABORATORIES, INC	ACH	12/10/2021	707.00
BONSALL PEST CONTROL	CHECK	12/10/2021	200.00
BOOT BARN INC	CHECK	12/10/2021	200.00
BP BATTERY INC.	ACH	12/10/2021	279.31
BRAD JANIKOWSKI	CHECK	12/10/2021	313.33
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	CHECK	12/10/2021	8,195.00
CDW GOVERNMENT, INC.	CHECK	12/10/2021	3,212.29
CHRIS BROWN	ACH	12/10/2021	15,000.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	12/10/2021	60.71
COPY 2 COPY	CHECK	12/10/2021	69.44
CORE & MAIN LP	CHECK	12/10/2021	14,070.80
COUNTY OF SAN DIEGO, RCS	CHECK	12/10/2021	847.77
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	12/10/2021	7,494.52
DELL BUSINESS CREDIT	CHECK	12/10/2021	1,748.54

Description	Bank Transaction Code	Issue Date	Amount
DIAMOND ENVIRONMENTAL SERVICES	CHECK	12/10/2021	636.99
DITCH WITCH WEST	CHECK	12/10/2021	35.39
DLM ENGINEERING, INC.	CHECK	12/10/2021	1,100.00
FALLBROOK ACE HARDWARE	CHECK	12/10/2021	75.99
FALLBROOK AUTO PARTS	CHECK	12/10/2021	1,114.29
FALLBROOK IRRIGATION SUPPLIES	CHECK	12/10/2021	518.82
FALLBROOK PROPANE GAS CO.	CHECK	12/10/2021	114.98
FALLBROOK WASTE AND RECYCLING	CHECK	12/10/2021	1,404.89
FEDEX	CHECK	12/10/2021	113.07
FERGUSON WATERWORKS #1083	CHECK	12/10/2021	29,220.36
FLEETCREW, INC.	ACH	12/10/2021	65.00
FLYERS ENERGY LLC	ACH	12/10/2021	10,163.09
FOX FURY	CHECK	12/10/2021	442.86
FREDDY ESPINO	CHECK	12/10/2021	2,500.00
GRANGETTO'S-FALLBROOK	CHECK	12/10/2021	224.96
HACH	CHECK	12/10/2021	6,501.26
HARRIS & ASSOCIATES, INC.	ACH	12/10/2021	26,667.50
HAWTHORNE EQUIPMENT	CHECK	12/10/2021	9,602.42
HEALTH-METRICS, INC	CHECK	12/10/2021	731.00
HERCULES INDUSTRIES, INC	CHECK	12/10/2021	560.98
ICONIX WATERWORKS (US) INC	ACH	12/10/2021	5,607.63
INFOR (US), INC.	ACH	12/10/2021	4,800.00
INFOSEND, INC.	CHECK	12/10/2021	404.88
KEVIN MILLER	ACH	12/10/2021	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	12/10/2021	110.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	12/10/2021	9.00
LANCE, SOLL & LUNGHARD LLP	CHECK	12/10/2021	3,120.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	12/10/2021	210.00
LLC DEVELOPMENT SOLUTIONS BON	CHECK	12/10/2021	247,035.00
MALLORY SAFETY AND SUPPLY, LLC	CHECK	12/10/2021	219.82
MAR-CON PRODUCTS	ACH	12/10/2021	328.23
MARLENE IMIRZIAN & ASSOC. ARCHITECTS LTD	CHECK	12/10/2021	2,500.00
MHC SOFTWARE, LLC	CHECK	12/10/2021	5,277.50
MICROSOFT CORPORATION	CHECK	12/10/2021	705.90

Description	Bank Transaction Code	Issue Date	Amount
MOBILE MODULAR	CHECK	12/10/2021	3,499.30
MODULAR BUILDING CONCEPTS, INC	CHECK	12/10/2021	1,536.51
MOTOROLA SOLUTIONS INC.	CHECK	12/10/2021	59.39
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	12/10/2021	185.00
PACIFIC PIPELINE SUPPLY	CHECK	12/10/2021	26,275.56
PALOMAR BACKFLOW	ACH	12/10/2021	25,425.00
PEDRO TREJO	CHECK	12/10/2021	356.40
PERRAULT CORPORATION	CHECK	12/10/2021	3,322.46
PETERS PAVING & GRADING, INC	ACH	12/10/2021	8,550.00
PITNEY BOWES INC.	CHECK	12/10/2021	739.16
PRECISION MOBILE DETAILING	ACH	12/10/2021	1,084.50
PROSPEROUS REAL ESTATE, LLC	CHECK	12/10/2021	1,400.00
QUINN COMPANY	CHECK	12/10/2021	3,291.55
RAIN FOR RENT RIVERSIDE	CHECK	12/10/2021	14,815.60
RHO MONSERATE C.C.H.A.	CHECK	12/10/2021	566.43
RICHARD HAUX	CHECK	12/10/2021	672.19
RIGHT-OF-WAY ENGINEERING SERV	CHECK	12/10/2021	180.00
ROLLIN C BUSH	CHECK	12/10/2021	5,655.84
ROSAURA C. HINCHLIFF	CHECK	12/10/2021	1,870.00
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	12/10/2021	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	12/10/2021	3,960.18
SHRED-IT USA LLC	CHECK	12/10/2021	262.32
SMITH AND LOVELESS	CHECK	12/10/2021	5,059.32
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	12/10/2021	887.48
SOUTHWEST VALVE & EQUIPMENT	CHECK	12/10/2021	1,770.71
SPECIALTY MOWING SERVICES, INC.	ACH	12/10/2021	13,011.00
STREAMLINE	CHECK	12/10/2021	300.00
SUPERIOR READY MIX	CHECK	12/10/2021	1,561.75
T S INDUSTRIAL SUPPLY	CHECK	12/10/2021	29.02
TCN, INC	CHECK	12/10/2021	7.87
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	12/10/2021	12,250.00
UNDERGROUND SERVICE ALERT	ACH	12/10/2021	240.44
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	12/10/2021	3,420.00
UNITED RENTALS NORTHWEST, INC	CHECK	12/10/2021	1,418.87

Description	Bank Transaction Code	Issue Date	Amount
UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	CHECK	12/10/2021	4,598.77
VERIZON WIRELESS	CHECK	12/10/2021	13,932.50
WATERLINE TECHNOLOGIES INC.	CHECK	12/10/2021	5,953.94
WAYNE NAULT	CHECK	12/10/2021	155.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	12/10/2021	532.51
SDCWA WATER PURCHASE- OCTOBER 2021	WIRE	12/13/2021	2,049,937.48
NBS BENEFITS-ADMINISTRATION FEES	EFT	12/15/2021	75.00
WELLS FARGO BANK_ESCROW	WIRE	12/16/2021	552,448.93
ADP - ADVICE OF DEBIT #594275888	EFT	12/17/2021	1,327.26
ACWA-JPIA	ACH	12/22/2021	86,176.34
ANDREW ECHOLS	ACH	12/22/2021	363.00
ARAMARK UNIFORM SERVICES	CHECK	12/22/2021	451.93
AT&T	CHECK	12/22/2021	547.32
AZUGA, INC.	CHECK	12/22/2021	1,267.94
BABCOCK LABORATORIES, INC	ACH	12/22/2021	15.00
BAY CITY ELECTRIC WORKS	CHECK	12/22/2021	164,319.83
BOOT WORLD, INC	ACH	12/22/2021	345.09
BP BATTERY INC.	ACH	12/22/2021	253.12
COLONIAL LIFE & ACCIDENT INS.	CHECK	12/22/2021	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	12/22/2021	75,321.56
CRAIG SHOBE	CHECK	12/22/2021	365.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	12/22/2021	81.89
DAVID SEYMOUR	CHECK	12/22/2021	726.00
DEXTER WILSON ENGINEERING	CHECK	12/22/2021	5,832.50
DIAMOND ENVIRONMENTAL SERVICES	CHECK	12/22/2021	448.73
FALLBROOK AUTO PARTS	CHECK	12/22/2021	545.32
FALLBROOK EQUIPMENT RENTAL	ACH	12/22/2021	1,118.86
FALLBROOK MUFFLER	CHECK	12/22/2021	95.00
FALLBROOK PUBLIC UTILITY DIST	CHECK	12/22/2021	1,033.35
FEDEX	CHECK	12/22/2021	72.13
FERGUSON WATERWORKS #1083	CHECK	12/22/2021	46,001.22
FIREHAWK CORPORATION	ACH	12/22/2021	231.97
FLUME TECH	CHECK	12/22/2021	350.02
FLYERS ENERGY LLC	ACH	12/22/2021	4,808.81

Description	Bank Transaction Code	Issue Date	Amount
FOX FURY	CHECK	12/22/2021	206.93
FREEDOM AUTOMATION, INC.	CHECK	12/22/2021	16,200.00
GLOBAL POWER GROUP INC.	CHECK	12/22/2021	2,398.25
HARRIS & ASSOCIATES, INC.	ACH	12/22/2021	21,740.00
HOCH CONSULTING, APC	CHECK	12/22/2021	8,871.00
HOUSTON AND HARRIS	CHECK	12/22/2021	1,941.25
ICONIX WATERWORKS (US) INC	ACH	12/22/2021	47,401.69
INFOR (US), INC.	ACH	12/22/2021	2,040.00
INFOSEND, INC.	CHECK	12/22/2021	7,775.02
KENNEDY/JENKS CONSULTANTS INC	ACH	12/22/2021	21,715.25
KEVIN MILLER	ACH	12/22/2021	363.00
LEIGHTON CONSULTING, INC.	CHECK	12/22/2021	453.50
MICHAEL MACK	CHECK	12/22/2021	148.96
MISSION RESOURCE CONSERVATION DISTRICT	ACH	12/22/2021	500.00
MOBILE MINI, INC	CHECK	12/22/2021	1,159.75
OMNIS CONSULTING INC.	CHECK	12/22/2021	8,136.00
OPR COMMUNICATIONS, INC.	CHECK	12/22/2021	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	12/22/2021	2,200.06
PALOMAR HEALTH	CHECK	12/22/2021	85.00
PARADISE CHEVROLET CADILLAC	ACH	12/22/2021	4,570.55
PERRAULT CORPORATION	CHECK	12/22/2021	1,087.32
PETERS PAVING & GRADING, INC	ACH	12/22/2021	6,550.00
PRECISION MOBILE DETAILING	ACH	12/22/2021	393.50
PRINCIPAL LIFE INSURANCE COMPANY	ACH	12/22/2021	8,490.50
QUALITY CHEVROLET	ACH	12/22/2021	188.35
RAHEEM STEPHENS	CHECK	12/22/2021	165.53
ROBERT SORBELLO	CHECK	12/22/2021	1,919.33
RT LAWRENCE CORPORATION	ACH	12/22/2021	615.15
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	12/22/2021	119.30
SAN DIEGO GAS & ELECTRIC	CHECK	12/22/2021	38,774.87
SANCON ENGINEERING	CHECK	12/22/2021	86,940.91
SONSRAY MACHINERY LLC.	ACH	12/22/2021	364.40
SPECIALTY MOWING SERVICES, INC.	ACH	12/22/2021	9,677.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	12/22/2021	1,750.00

Description	Bank Transaction Code	Issue Date	Amount
US BANK	ACH	12/22/2021	291.67
VALLEY CONSTRUCTION MANAGEMENT	CHECK	12/22/2021	16,990.00
WATERLINE TECHNOLOGIES INC.	CHECK	12/22/2021	2,922.18
WHITE CAP CONSTRUCTION SUPPLY	CHECK	12/22/2021	140.39
WEX - ADMINISTRATION FEES	EFT	12/23/2021	85.00
ZION BANCORPORATION, NATIONAL ASSOCIATION	WIRE	12/28/2021	60,511.74
		Total:	4,091,250.51

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
07/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00		
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
08/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 450.00	\$ 450.00		\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 491.44	\$ 450.00	\$ -	\$ 150.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
09/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES				\$ -		
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 750.00	\$ 450.00		\$ 300.00
	TRAVEL EXPENSES			\$ 770.40	\$ 1,125.86		
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 1,520.40</u>	<u>\$ 1,575.86</u>	<u>\$ -</u>	<u>\$ 300.00</u>
10/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00		\$ 300.00
	TRAVEL EXPENSES						
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 300.00</u>

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
11/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 725.00		\$ 725.00	\$ 725.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 600.00	\$ 300.00	\$ 300.00	
	TRAVEL EXPENSES			\$ 602.50	\$ 327.12	\$ 25.02	
	MILEAGE EXPENSE			\$ 202.72	\$ 57.12		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 875.00</u>	<u>\$ 150.00</u>	<u>\$ 2,130.22</u>	<u>\$ 1,409.24</u>	<u>\$ 325.02</u>	<u>\$ -</u>
12/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 450.00	\$ 450.00		
	TRAVEL EXPENSES			\$ 685.20	\$ 322.29	\$ 36.64	
	MILEAGE EXPENSE			\$ 53.76	\$ 57.12		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 1,188.96</u>	<u>\$ 829.41</u>	<u>\$ 36.64</u>	<u>\$ -</u>
REPORT TOTAL FOR 2021:		\$ 1,325.00	\$ 900.00	\$ 5,781.02	\$ 4,564.51	\$ 361.66	\$ 750.00



AMERICAN EXPRESS

December 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 41 72000	485.25	4IMPRINT #22109742
GL 03 44 60100	19.91	AMAZON #111-0601177-7208246
GL 03 44 60100	28.96	AMAZON #111-1046963-0390618
GL 03 44 60100	156.24	AMAZON #111-1519565-6647420
GL 03 44 60100	120.68	AMAZON #111-3401867-8437053
GL 03 44 60100	96.39	AMAZON #111-3970576-4460241
GL 03 44 60100	320.02	AMAZON #111-5585587-7675438
GL 03 44 60100	323.24	AMAZON #111-6197001-1083441
GL 03 44 60100	77.56	AMAZON #111-7151834-6205864
GL 03 44 60100	368.30	AMAZON #111-7485856-8672230
GL 03 44 60100	192.87	AMAZON #111-8055871-2604267
GL 03 44 60100	24.76	AMAZON #111-8129000-7461064
GL 03 44 60100	118.90	AMAZON #111-8622904-0517043
GL 03 44 60100	71.10	AMAZON #111-9397713-6169059
GL 01 34 72000	1,543.44	AMAZON #114-4324934-0435435/PO# 11982
GL 03 41 63400	21.52	AMAZON #114-4522753-3536263
GL 01 32 72000	21.52	AMAZON #114-4522753-3536263
GL 03 43 72500 800013	31.95	AMAZON #114-4652631-8940246
GL 03 41 63401	36.88	AMAZON #114-5817821-4296261
GL 03 43 72000	240.18	AMAZON #114-6501317-9247434/PO# 11926
GL 02 61 73000	282.60	AMAZON #114-7307306-7097839/PO# 11992
GL 03 41 63401	116.84	AMAZON #114-7363957-9771414
GL 03 43 72000	505.36	AMAZON #114-8292062-8647440/PO# 11926
GL 03 36 72000	(19.38)	AMAZON #114-9495310-7958604
GL 03 36 72000	25.83	AMAZON #114-9495310-7958604
GL 03 41 63401	91.58	AMAZON #114-9522611-2105812
GL 03 36 72000	25.83	AMAZON #114-9943310-8346632

GL Finance Code	GL Transaction Amount	Description
GL 03 44 60100	0.36	AMAZON WEB SERVICES
GL 03 43 72000	20.00	AMERICAN SOCIETY
GL 03 42 56513	192.87	APPLE TV
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 60100	79.99	APPLE.COM
GL 03 44 60100	2,913.17	APPLE.COM
GL 60 99 72000 600028	2,464.42	APS #LL242925
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET, 12-31-21
GL 01 34 72000	604.11	BEST BUY - TV
GL 03 44 60100	192.50	CORELOGIC
GL 03 20 75300	50.00	CSDA
GL 03 41 63401	90.30	CULLIGAN
GL 03 44 60100	137.22	DELL
GL 03 44 60100	30.00	DIGITAL RIVER
GL 03 44 60100	24.00	DIGITAL RIVER
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 72000	73.90	DOORDASH
GL 03 51 75300	1,272.00	EUCI #250575
GL 02 61 75300	636.00	EUCI #250575
GL 01 34 75300	636.00	EUCI #250575
GL 01 32 75300	636.00	EUCI #250575
GL 03 43 75300	795.00	EUCI #250575
GL 01 32 72000	269.00	FLOW TEST SUMMARY
GL 03 42 72000	7,364.50	FRAUD CHARGE - EARTHWAY
GL 03 41 63400	(38.25)	FRUIT GUYS
GL 03 41 63400	76.50	FRUIT GUYS
GL 03 41 63400	38.25	FRUIT GUYS
GL 03 41 63400	76.50	FRUIT GUYS
GL 03 41 63400	38.25	FRUIT GUYS
GL 03 41 63400	76.50	FRUIT GUYS
GL 03 44 60100	3,561.90	HEXNODE
GL 03 41 75300	504.56	HYATT
GL 03 51 75300	546.46	HYATT

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	552.56	HYATT
GL 01 34 75300	552.56	HYATT
GL 03 20 75300	1,142.34	HYATT
GL 03 41 74100	1,139.06	JIVE
GL 03 41 60100	476.93	MICROSOFT
GL 03 41 63400	750.00	NATUREBOX
GL 03 41 70300	5,502.50	NOSSAMAN #528239
GL 53 99 70300 530001	3,124.00	NOSSAMAN #528239
GL 03 41 70300 300008	426.00	NOSSAMAN #528239
GL 60 99 70300 600013	3,372.50	NOSSAMAN #528239
GL 03 41 70300	4,749.01	NOSSAMAN #528240
GL 60 99 70300 600013	1,300.00	NOSSAMAN #528240
GL 53 99 70300 530001	13,956.00	NOSSAMAN #528240
GL 03 41 70300 300020	6,012.00	NOSSAMAN #528241
GL 60 99 70300 600013	1,515.00	NOSSAMAN #528241
GL 53 99 70300 530001	8,545.50	NOSSAMAN #528241
GL 03 41 70300 300024	23,285.00	NOSSAMAN #528242
GL 03 41 70300 300022	412.50	NOSSAMAN #528243
GL 03 41 70300 300023	1,170.00	NOSSAMAN #528244
GL 03 41 70300 300027	5,200.87	NOSSAMAN #528245
GL 03 41 70300 300026	3,125.00	NOSSAMAN #528246
GL 03 41 70300	2,556.00	NOSSAMAN #529104
GL 60 99 70300 600034	35.50	NOSSAMAN #529104
GL 53 99 70300 530001	8,342.50	NOSSAMAN #529104
GL 60 99 70300 600013	1,491.00	NOSSAMAN #529104
GL 03 41 70300 300020	27.77	NOSSAMAN #529105
GL 03 91 70300 300020	4,698.00	NOSSAMAN #529105
GL 60 99 70300 600013	355.00	NOSSAMAN #529105
GL 53 99 70300 530001	2,413.50	NOSSAMAN #529105
GL 03 41 70300 300024	10,355.00	NOSSAMAN #529106
GL 03 41 70300 300023	2,655.00	NOSSAMAN #529107
GL 03 41 70300 300027	7,648.30	NOSSAMAN #529108
GL 03 41 70300 300026	1,640.00	NOSSAMAN #529109
GL 03 41 70300	1,648.00	NOSSAMAN #529110

GL Finance Code	GL Transaction Amount	Description
GL 53 99 70300 530001	9,230.00	NOSSAMAN #529120
GL 60 99 70300 600013	2,340.00	NOSSAMAN #529120
GL 60 99 70300 600047	2,047.50	NOSSAMAN #529120
GL 60 99 70300 600030	4,290.00	NOSSAMAN #529120
GL 03 41 70300	3,990.39	NOSSAMAN #529120
GL 03 41 72000	27.77	PALA MESA MARKET
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 01 31 63100	1,375.32	SCL #834027
GL 03 42 56513	156.60	TAPAS TACOS CATERING
GL 03 42 56513	408.90	TAPAS TACOS CATERING
GL 01 34 72000	340.49	TWO WAY DIRECT
GL 03 41 60100	170.97	WASABI
GL 01 99 15260	5,923.24	WESTERN WATER #11730
GL 03 36 72000	300.00	WHIP AROUND
GL 01 35 72000	35.00	ZOHO
GL 03 44 60100	299.87	ZOOM
	190,021.37	American Express (December Statement)

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

