AGENDA

REGULAR BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, July 28, 2026
Open Session 1:00 P.M.

CLOSED SESSION 12:15 P.M.

A. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(4) (2 cases)

1. CALL TO ORDER

2. ROLL CALL: Hamilton, Mack, Hoffman, Irvine, Townsend-Smith * (Pursuant to Government Code Section 54953, Director Townsend-Smith will be participating remotely from 23877 3rd Street, Dayton, Montana 55914, which will be accessible to the public. All votes will be taken by verbal roll call.)

3. PLEDGE OF ALLEGIANCE

4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA

5. APPROVAL OF THE AGENDA

6. PUBLIC COMMENT

Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, if a request to make a public comment is received, an opportunity will be given to address the Board when the matter is considered.

Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to tquintanar@rainbowmwd.ca.gov no later than midnight on the day before the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.

7. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Calendar, it shall be removed so that it may be acted upon separately.

A. APPROVAL OF:
   1. June 23, 2026, Regular Board Meeting Minutes
   2. July 7, 2026, Engineering & Operations Committee Meeting Minutes

8. PUBLIC HEARING

A. Public Hearing to Consider Adoption of an Ordinance Establishing Board Member Compensation and Amending Section 2.03.010 of the Administrative Code – Remuneration and Reimbursement Policy

9. ACTION ITEMS

A. Consider Adoption of a Resolution Establishing Job Classifications and Monthly Pay Ranges for District Employees and the General Manager Effective July 1, 2026, to June 30, 2027

B. Consider Adoption of an Ordinance Amending and Updating Administrative Code Section 1.02.020 – Conflict of Interest

C. Consider Adoption of an Ordinance Amending and Updating Administrative Code Section 4.01.140 – Service Awards

10. INFORMATION ITEMS

A. Operations Report
B. Engineering Report
C. Administrative Services Report
D. Finance Report

11. REPORTS & COMMENTS

This is placed on the agenda to enable individual Board members, Legal Counsel, and the General Manager to convey information to the Board and the public. There is to be no discussion or action taken by the Board of Directors.

A. General Manager's Report
B. Legal Counsel's Report
C. Board Member Comments
D. Board Reports
   1. CSDA
   2. LAFCO
   3. Eastern MWD
   4. ACWA
   5. Committees, Workshops, Seminars, Training

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

14. ADJOURNMENT - To August 18, 2026, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar	7/23/2026 11:00 AM
Terese Quintanar Secretary of the Board	Date and Time of Posting Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the Zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

For Online Participation:
Go to: https://rainbowmwd.zoom.us/j/85664315900

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize 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.

For Call-in Only:
Call: (669) 900-6833,or (669) 444-9171,or
(309) 205-3325, or (312) 626-6799, or
(564) 217-2000, or (689) 278-1000
Meeting ID: 856 6431 5900

*Those who have joined by dialing a number on their telephone can dial *9 to alert us of a request to speak and *6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District’s Administrative offices not less than 72 hours prior to the meeting date and time above. Meetings are regularly held at 1:00 p.m. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of the District’s Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

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

MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
JUNE 23, 2026

CLOSED SESSION

President Hamilton called the meeting to order at 12:30 p.m., and the Board adjourned to Closed Session to discuss:

A. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(4) (1 case)

The Board resumed Open Session at 1:05 p.m. There was no reportable action.

1. **CALL TO ORDER -** The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on June 23, 2026, was called to order by President Hamilton at 12:30 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presided.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

Also Present: General Manager Wiley, Legal Counsel Smith, Administrative Services Manager Harp, Information Technology Manager Khattab, District Secretary Quintanar, Chief Operations Manager Gutierrez, Finance Manager Shilkov, Engineering & CIP Manager Williams

Also Present in Person, Via Teleconference or Video Conference: Sr. Project Manager Tamimi, Administrative Analysts Barrow and Montano, Safety and Risk Management Officer Johnson, Engineering Intern Aiden Hicks, Wastewater Superintendent Zuniga, Michael Miller, Public

3. **PLEDGE OF ALLEGIANCE**

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

There were none.

5. **APPROVAL OF THE AGENDA**

Motion: To approve the Agenda as presented.
Action: Approve, Moved by Director Mack, Seconded by Director Hamilton
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

6. **PUBLIC COMMENT**

There were none.

7. PUBLIC HEARINGS

A. Public Hearing to Consider Adoption of an Ordinance for ID 1 Standby Charges

President Hamilton called the public hearing open at 1:07 p.m.

General Manager Wiley explained that each year, information is mailed to new property owners regarding the standby charge they will see on their tax bill. The standby charge, also known as the Readiness to Serve (RTS) Charge, is a fixed charge imposed by the region's water wholesaler, the Metropolitan Water District of Southern California (MWD), to its Member Agencies. These charges began in the 1995-96 fiscal year, and the charge has remained at $10.54 per acre, or part thereof, since that time. Improvement District (ID) No. 1 includes the entire service area of RMWD. The Board approves the proposed ID 1 standby charges annually.

No written materials or comments had been received, and there were no requests for public comment. With no additional questions, comments, or information from the Board or staff, the hearing was closed at 1:11 p.m.

Motion: To adopt Ordinance No. 26-01 establishing water availability charges for all of the Rainbow Municipal Water District Improvement District No. 1 for the fiscal year commencing July 1, 2026, and ending June 30, 2027.
Action: Approve, Moved by Director Hoffman, Seconded by Director Irvine
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

B. Public Hearing to Consider Adoption of an Ordinance Updating Existing Service Fees, and the Adoption of New Fees, Including Charges Related to Service Requests, and Delinquencies, and Adoption of an Ordinance Establishing Administrative Fines for Water Theft and Unauthorized Use of District Water Facilities Pursuant to SB 394, and Authorizing Amendment to Section 8.19.010 of the Administrative Code

President Hamilton called the public hearing open at 1:11 p.m.

Finance Manager Shilkov explained suggested updates to certain existing service fees to support cost recovery based on updated labor rates, operational requirements, materials, and administrative processing costs. The proposed fees are calculated to recover the reasonable cost of providing the applicable service and are not intended to generate revenue beyond cost recovery.

He also reported that California Government Code section 53069.45, added by SB 394 and signed into law on October 10, 2025, authorizes a local agency that provides water service to adopt an ordinance prohibiting water theft and making violations subject to administrative fines or penalties. The statute also requires the local agency to establish administrative procedures for imposition, enforcement, collection, administrative review, and hardship waiver consideration. He explained the proposed fines, which are established specifically to escalate for each violation and that these administrative fines are separate from the cost recovery charges. Notification of consequences for violations will be placed on fire hydrants and other facilities.

Staff answered several questions during the brief discussion that followed.

No written materials or comments had been received, and there were no requests for public comment. With no additional questions, comments, or information from the Board or staff, the hearing was closed at 1:17 p.m.

Motion: To adopt Ordinance No. 26-09, Amending the Fees for Services – Appendix A to Ordinance No. 23-04
Action: Approve, Moved by Director Hamilton, Seconded by Director Irvine
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

Motion: To adopt Ordinance No. 26-10, Prohibiting Water Theft, Unauthorized Use, and Tampering, and Authorizing Amendment to the Administrative Code Section 8.19.010 and Appendix A to Ordinance No. 23-04
Action: Approve, Moved by Director Hamilton, Seconded by Director Irvine
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

8. CONSENT CALENDAR

A. APPROVAL OF:
1. May 26, 2026, Regular Board Meeting Minutes
2. June 9, 2026, Special Board Meeting Minutes

Motion: To approve the Consent Calendar as presented: the May 26, 2026, and June 9, 2026, Minutes
Action: Approve, Moved by Director Mack, Seconded by Director Hoffman
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

9. ACTION ITEMS

A. Discuss and Consider Adoption of a Resolution Establishing Job Classifications and Monthly Pay Ranges for District Employees and the General Manager Effective July 1, 2026 to June 30, 2027

In compliance with Government Code Section 54953(c)(3), President Hamilton provided an oral summary of the recommended compensation changes for Department Heads. He stated that this action updates the pay grades for all exempt positions to reflect a 3.8% adjustment, alongside an administrative 1.5% cost-of-living base pay adjustment. The new monthly salary ranges being approved for department heads apply to Pay Grades X-9 and X-8. For Pay Grade X-9, the biweekly pay range shall increase to a minimum of $7,141.33 and a maximum of $9,997.66 for the Engineering and Capital Improvement Program Manager, the Finance Manager/CFO, and the Operations Manager/COO. For Pay Grade X-8, the biweekly pay range shall increase to a minimum of $6,492.11 and a maximum of $9,088.96 for the Administrative Services Manager and Information Technology Manager. No changes are being made to benefits for these positions.

Administrative Manager Harp explained that this is an annual action and the MOUs differ slightly, with the exempt group's MOU utilizing the 12 month change in CPI for San Diego County, and the non-exempt MOU utilizing the higher CPI for Riverside or San Diego County, resulting in a

3.2 percent adjustment. In addition, three new classifications were added to the Pay Grade schedule and there is no change to budgeted headcount.

Motion: To adopt Resolution No. 2026-10, Establishing Job Classifications and Monthly Pay Ranges for District Employees and the General Manager Effective July 1, 2026 to June 30, 2027
Action: Approve, Moved by Director Hamilton, Seconded by Director Townsend-Smith
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

B. Consider Adoption of an Ordinance Authorizing Amendment to Administrative Code Section 5.05.050.05 - Engineering Records Retention Policy (Districtwide)

Engineering and CIP Manager Williams explained that the retention schedule and policy for records created and retained by the Engineering Department had been reviewed and updated in accordance with current industry standards.

Motion: To adopt Ordinance No. 26-11, authorizing amendment to Section 5.05.050.05 of the Administrative Code
Action: Approve, Moved by Director Irvine, Seconded by Director Hamilton
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

C. Consider Approval of an Increase of $325,000 to the FY 26/27 Valve Replacement Budget Funded Through the Sale of Valves to the Havens Development Project

Mr Gutierrez reported that valves that the District had in inventory were sold to the Havens Development Project to avoid lengthy lead time for ordering. The proceeds were used to restock critical valves. After sales tax, $325,000 remains in funds restricted for CIP related activities as a result of the sale. Staff requested an amendment to the FY 26/27 Valve Replacement CIP budget to include these funds. The reallocation will allow the purchase of equipment and supplies necessary to accelerate the in-house buried infrastructure replacement program. He answered several questions and added that staff anticipates replacing between 30 and 40 valves this next fiscal year.

Motion: To approve Option 1, to utilize proceeds from the valve sales, increase the CIP budget for Valve Replacements for FY 26/27 from $500,000 to $825,000, thus allowing the purchase of additional equipment and supplies for CIP replacement in FY26/27.
Action: Approve, Moved by Director Townsend-Smith, Seconded by Director Hoffman
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

D. Consider Extension of Contracts with Fernandez, Jensen, and Kimmelshue (FJK) for State Representation and The RBW Group (RBW) for Federal Representation

Mr. Wiley explained that these contracts are a result of the Mutual Services Agreement, and these shared services have resulted in cost savings for the participating agencies. There is no contract cost increase for the work in the next two years. The associated costs will be allocated evenly amongst Rainbow, FPUD, and VCMWD. The annual cost to the District will be $100,000. This is an increase of $10,000 from the previous year due to the loss of participation of YMWD.

Motion: To approve an agreement with FJK for State representation for two years for a total of $240,000 and RBW for a total of $360,000 and approve the updated Exhibit "B" to the Mutual Services Agreement Between FPUD, RMWD and VCMWD to reimburse their share of the costs, under the condition that the respective agencies approve them.
Action: Approve, Moved by Director Irvine, Seconded by Director Mack
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

E. Consider Approval of Tyler Technologies as the District's Preferred Enterprise Resource Planning (ERP) Replacement Solution

Mr. Khattab explained the importance of updating the District's Enterprise Resource Planning software. FPUD is currently updating its ERP solution as well and has also selected Tyler Technologies's software. He explained the reasons for staff's recommendation to obtain Tyler's sofware, resulting from considerations including cost, implementation structure, operational fit, vendor accountability, pricing certainty, and long-term administrative risk. He also introduced Tyler representative Sean Collins, attending to respond to additional questions. Mr. Khattab answered questions of the Board and stated that the District will retain sixteen years of customer data and incorporate five years of historical customer data into the new system to assist our customers.

Mr. Shilkov provided a financial cost analysis. Staff anticipates an 18-month timeline to implement and will be providing notification to three separate companies per defined contract termination requirements prior to separating those services. The Tyler quote includes one-time costs totaling $350,717, consisting of $347,800 for Tyler's services and third-party hardware and software services of $2,917.

The implementation costs and annual subscription costs are already included in the FY 2027 and FY 2028 budgets. Tyler's annual SaaS subscription cost is $128,572 and is contractually locked for the initial five-year term. This represents a net savings compared to the District's existing Infor ERP subscription, which currently costs approximately $300,000 annually and has been increasing by approximately 10% per year.

Implementation of Tyler would reduce the District's recurring ERP subscription costs, improve long-term budget predictability, and provide price stability by eliminating exposure to continued annual increases under the current Infor system.

Motion: To approve Option 1: Approve Tyler Technologies as the District's preferred ERP replacement solution for financials, utility billing, and asset management.
Action: Approve, Moved by Director Irvine, Seconded by Director Mack
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

F. Review and Discuss Board Compensation Policy Section 2.03.010 – Remuneration and Reimbursement

Mr. Wiley explained that the $150 per day of compensation was established over twenty years ago, and is close to what similar agencies pay. The outlier is the number of paid meetings per month. Many agencies compensate directors for up to ten meetings per month. In the past few years, Rainbow has become more interactive with other agencies and requires more Board Member representation and participation than in the past. The Board has defined particular conferences to attend and staff has budgeted two conferences per Board Member, and the annual budget actuals are relatively steady, averaging between $35,000 and $45,000 per year for travel, training, per diem, despite adding more agency meetings to our Administrative Code.

Director Townsend-Smith suggested an increase to $200 per day for compensation and eight days per month compensated. Director Hoffman suggested keeping the compensation at $150 per day and to consider an annual adjustment. President Hamilton voiced favor of increasing the number of meetings compensated per month to eight, at $150 per day. Discussion ensued regarding value and benefit in attending various meetings and conferences. Mr. Wiley explained that staff typically budgets for ten conferences per year for the Board as a whole. The budget for annual conferences and per diem can be reviewed each year and staff will plan to review this information with the Board in January or February each year.

Staff was asked to present this matter for consideration at the next meeting.

10. INFORMATION ITEMS

Mr. Wiley reported that, consistent with the District's approved capacity fee adjustment methodology, staff is applying a 2.4% inflationary adjustment to the capacity component of the District's adopted water and sewer capacity fees effective July 1, 2026 for Fiscal Year 2026 - 2027.

11. REPORTS & COMMENTS

Mr. Wiley relayed the updates that the contractor repairing Line NN is advancing the casing, and making good progress, with no negative impacts on Highway 76, the District is anticipating the final payment of the Ocean Breeze development capacity fees, The Havens Development has submitted fees related to the Sewer Service Agreement, and the Bonsall USD JPA actions are moving forward to form the CFD and issue bonds of about $20M for infrastructure.

Metropolitan Water District (MWD) Pipeline 4 is currently shut down for repairs south of Dulin Road. Some customers have experienced low pressure. In the past, prior to the construction of the southern pump stations and interconnects, Rainbow would have been calling for water conservation restrictions.

Grant funding currently being pursued includes MWD Integrating a CropSWAP-like program into its conservation program. $3M is being pursued through the USDA's Natural Resource Conservation Service's (NRCS) Conservation Innovation Grants (CIG) On-Farm Conservation Innovation Trials. In addition, we will pursue funding through CAL Fire's brush clearing grant. ACWA JPIA awarded the District a $10,000 grant for increased security monitoring, and the District will pursue additional opportunities. The District is also requesting $1.4M through Federal Appropriations for Community Funded Projects to fund water pipeline replacements and sewer rehabilitation projects.

The Engineering & IT modular trailer has arrived, and staff is working to secure power, fiber-optic cable, and water and sewer connections.

Mr. Wiley relayed his appreciation for everyone's concern and support when his son was injured.

Mr. Gutierrez reported that the District's heli-hydrant was recently utilized to fight a wildfire. There may be funds available from the state for an additional heli-hydrant and the request has been made for funding for projects of that type.

Legal Counsel Smith provided a summary report related to information included in the meeting packet pertaining to a recent Court of Appeal decision regarding challenges to Proposition 218 rates.

Director Mack suggested the use of electronic business cards.

Directors Irvine and Hamilton requested an onsite visit to see the Line NN repair process.

Director Townsend-Smith thanked staff for their time and efforts reviewing Opterra's proposal and urged for continued investigation into opportunities for smaller solar projects.

President Hamilton announced that the CSDA Southern Region election will be held next month.

Mr. Wiley reported that LAFCO shelved the draft SDCWA MSR. EMWD is working with Rainbow to encourage MWD to contribute CropSWAP-like funding to their conservation program, and EMWD's Director Paule has requested information on the former discount ag rate.

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

There were no requests.

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

The Board will consider amendments to the Board of Directors' compensation policy.

14. ADJOURNMENT - The meeting was adjourned at 2:49 p.m., to a Regular Meeting on July 28, 2026, at 1:00 p.m.

____
Hayden Hamilton, Board President

____
Terese Quintanar, District Secretary

MINUTES OF THE ENGINEERING AND OPERATIONS COMMITTEE MEETING OF THE RAINBOW MUNICIPAL WATER DISTRICT JULY 7, 2026

1. **CALL TO ORDER –** The Regular Engineering and Operations Committee (E&OC) Meeting was held in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028, with remote public participation information listed on the Agenda. The meeting was called to order at 1:00 p.m.

Directors Present: Hoffman, Irvine

Staff Present: General Manager Wiley, Information Technology Manager Khattab, Engineering and CIP Manager Williams, Chief Operations Officer Gutierrez,-Safety and Risk Management Officer Johnson, District Secretary Quintanar, Sr. Project Manager Tamimi, Operations Manager Gutierrez, Deputy Operations Manager Coffey, Construction/Maintenance Supervisor Nunez

Additional Attendees: Administrative Analyst Montano, Administrative Analyst Barrow, Tammy and Kent Peterson, Robert Meers, Steve York, Joy Hastey, Dilon Hawkins – BKF Engineers, Design Alex Zemla, Noel Zelma, Administrative Services Manager Harp, Hackbarth family

2. **PUBLIC COMMENT**

General Manager Wiley introduced a Poster Contest Winner, 4th Grade student at Bonsall Elementary School, Lillian Hackbarth and her family attending the meeting, and congratulated her for her winning artwork.

3. **DISCUSSION ITEMS**

A. Eagles Perch Pipeline Replacement Town Hall Presentation

Following introductions, Engineering and CIP Manager Williams and Sr. Project Manager Tamimi presented information on the existing Eagles Perch Pipeline. Included in the project is the relocation of water meters so they are closer to the properties they serve. The project proposes to replace and relocate water pipelines traversing private property to new alignments. There will be two small laterals utilized for the meters and seven new fire hydrants will also be installed. The new pipeline will be built parallel to the existing pipe. Service interruptions will be minimal, and once all easements have been granted, the project can be bid in September. Construction can be awarded in December and staff anticipates completion in the summer of 2027. Work is scheduled to be done between the hours of 7:00 a.m. and 3:30 p.m., in general. If the pipeline fails in the future, any damage to private property will be repaired. Staff addressed questions and brief discussion followed.

Residents attending the meeting were encouraged to share information about this project and encourage execution of the easements needed in order to proceed. There will be no cost to residents. Notary services were offered.

3. **ADJOURN - The meeting was adjourned at 1:42 p.m.**

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD ACTION
Item No.8.A

BOARD OF DIRECTORS

July 28, 2026

SUBJECT

PUBLIC HEARING TO CONSIDER ADOPTION OF AN ORDINANCE ESTABLISHING BOARD MEMBER COMPENSATION AND AMENDING SECTION 2.03.010 OF THE ADMINISTRATIVE CODE – REMUNERATION AND REIMBURSEMENT POLICY

BACKGROUND

In 1985, the Rainbow Municipal Water District's Board of Directors established Board Member compensation of $100 for a day's service. In 1999, the Board adopted Ordinance No. 99-03, increasing the day of service compensation to $150 and authorizing no more than six (6) days of compensation in any calendar month. No adjustments in compensation have been made since that time.

The Board of Directors of the Rainbow Municipal Water District serves under the authority of a variety of laws including the California Water Code. California Water Code Section 20202, provides that the governing board of a water district may adopt an ordinance that increases the compensation amount by up to five percent for each calendar year since the date of the last adjustment. In addition, Water Code Sections §§20201 and 20202 allow up to ten compensated meetings per month, which is standard for the majority of Districts. Compensation is made on a per-day basis, not a per-meeting basis. Specifically, compensation is authorized "per day for each day's attendance at meetings of the board" or for each day's service rendered at the board's request.

DESCRIPTION

On June 9, 2026, and June 23, 2026, the Board of Directors discussed amendments to the per diem amount, the number of compensated days per month, and amendments to the Remuneration and Reimbursement Policy. As a result of staff's understanding of the consensus of those discussions, staff is providing draft amendments to Section 2.03.010 of the Administrative Code for review and consideration which reflect the following:

- No increase to the $150 per meeting (1 per day) compensation
- An increase in the maximum number of compensable meetings per month from six to eight, better reflecting the level of requested participation by Directors at regular Board and Committee meetings, as well as local and regional organizations relevant and impactful to District business.
- Clarification regarding the intent of the District to annually budget for travel and related expenses for each Board Member at two out-of-area conferences per fiscal year.

Any change to the compensation for Board Members must be established by ordinance, following a noticed public hearing to receive public testimony. Should the Board adopt the ordinance increasing the compensation amount and/or the number of compensable days per month, the changes would take effect sixty (60) days following adoption.

A Notice of Public Hearing was published in the Village News on July 16, 2026, pursuant to California Government Code § 6066.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The Board is currently compensated for up to six meetings per month at a rate of $150 per meeting. Under this structure, the total maximum monthly compensation expense per Board Member is $900. If the Board increases the number of compensated meetings from six to eight per month while maintaining the same compensation rate of $150, the total maximum monthly compensation expense would increase to $1,200. This change would result in potential additional compensation for the entire Board of $1,500 per month or $18,000 annually, raising the total annual board compensation expense from a maximum of $54,000 to $72,000. However, total annual per diem compensation over the past four fiscal years for all five Board Members has ranged from $16,000 to $25,000, far below the maximum.

Any increase in the per-meeting compensation amount would result in additional budgetary obligations beyond those reflected in the information above. Therefore, the overall fiscal impact would be determined by the combined effect of both an increase in the number of compensated meetings and any adjustment to the compensation rate paid for each meeting.

STAFF RECOMMENDATION

Option 1: Adopt an Ordinance Establishing Board Member Meeting Attendance Compensation and Amending Section 2.03.010 of the Administrative Code – Remuneration and Reimbursement Policy; or

Option 2: Adopt an Ordinance Establishing Board Member Meeting Attendance Compensation and Amending Section 2.03.010 of the Administrative Code – Remuneration and Reimbursement Policy as amended; or

Option 3: Provide direction to staff.

Attachments:
Draft Ordinance
Administrative Code Section 2.03.010 redline

Jake Wiley — July 28, 2026
General Manager

Ordinance No. 26-xx

Ordinance of the Board of Directors of the Rainbow Municipal Water District Establishing Compensation for Directors of the District and Amending Administrative Code Section 2.03.010 - Remuneration And Reimbursement Policy

WHEREAS, Ordinance No. 99-03, adopted in 1999, authorized compensation to be paid to members of the Board of Directors in the amount of $150 for attendance at meetings of the Board of Directors and for each day's service rendered as a member of the Board of Directors, with a limit of six (6) compensated days in any calendar month; and

WHEREAS, California Water Code section 20200, et seq., provides that water agency governing boards may authorize increases in the rate of compensation for directors, in an amount not to exceed 5% for each calendar year following the operative date of the last compensation adjustment; and

WHEREAS, Water Code Section § 20202 allows up to ten (10) compensated meetings per month; and

WHEREAS, on July 16, 2026, a notice of public hearing was published, as required by Water Code section 20203 and Government Code §6066, to be held on July 28, 2026, to consider increasing Board Member compensation and/or the number of compensable meetings per calendar month; and

WHEREAS, on July 28, 2026, the Board of Directors conducted the duly noticed public hearing and considered the evidence and testimony presented at that public hearing.

NOW, THEREFORE, the Board of Directors of the Rainbow Municipal Water District does hereby ordain as follows:

Section 1: Each member of the Board of Directors of the District is hereby authorized to receive compensation in the amount of $150.00 for each day of authorized service rendered as a Director of the District; and

Section 2: Each member of the Board of Directors of the District is hereby authorized to receive compensation for no more than a total of eight (8) days in any calendar month.

Section 3: Pursuant to Water Code section 20204, this ordinance shall become effective on September 26, 2026, which is the 60th day from the date of adoption.

Section 4: Amendments to Section 2.03.010 of the Administrative Code are hereby authorized.

Section 5: Ordinance No. 99-03 is hereby cancelled and replaced.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Rainbow Municipal Water District held on July 28, 2026, by the following roll call vote:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

Section 2.03.010
Remuneration and Reimbursement Policy

Members of the Board of Directors are encouraged to attend in participate in professional meetings, educational conferences, or seminars when the purpose of such activities is to improve District operation. Board Members are also required to complete all local, state, and federal regulatory training.

2.03.010.01 Compensable Meetings

State Law limits Board member compensation to ten (10) compensable meetings per month (Water Code Section 20202). The RMWD Board shall not be eligible for compensation for more than ~~six~~ eight (~~6~~8) compensable days per month.

2.03.010.02 Compensation

Members of the Board of Directors are eligible to receive compensation of $150 for each day's attendance at the following:

- Rainbow Municipal Water District Meetings
    - ~~Up to Two~~ Board Meetings ~~Per Month~~
    - Standing Committee Meetings as Board Appointed Member or Alternate Member. Alternate members are compensated only when attending in the absence of the regular appointed member.
    - Ad-Hoc Committee Meetings as Board Appointed Member
    - ~~One Monthly In-Person~~ Meeting with General Manager (To qualify for this, the meeting must be scheduled in advance, be related to a specific topic regarding the Board's oversight of the District and have a duration of at least one hour.)
- Regularly Scheduled Local Organization Meetings
    - Council of Water Utilities Monthly Meeting
    - San Diego Chapter of CSDA Quarterly Meeting
    - Eastern Municipal Water District Coordination Meetings
    - Southern California Water Coalition Quarterly Meetings
    - San Diego Farm Bureau - Water Committee Meetings
    - Bonsall Unified School District & Rainbow Water Joint Powers Authority
    - Chambers of Commerce Meetings
- Training and Conferences
    - Required Local, State and Federal Regulatory Training

- ACWA (and ACWA JPIA) Annual Spring and Fall Conferences
- CSDA Annual Conference
- Urban Water Institute (UWI) Conference
- Southern California Water Coalition Annual Meeting

Members of the Board of Directors will be appointed as the District's representative for local agencies and organizations. Board Members appointed to the following organizations are eligible to receive compensation of $150 per day of attendance at meetings of the following organizations:

- Association of California Water Agencies (ACWA and ACWA JPIA)
- California Special Districts Association (CSDA)
- Southern California Water Coalition
- Urban Water Institute (UWI)

Should two compensable meetings occur in a single day, the Board Member(s) in attendance shall be eligible for compensation of only $150 for the entire day. In the event duplicate compensable meetings occur in the same month, the Board Member(s) in attendance shall be eligible, for more than one meeting in the same month without exceeding the number of meeting limitations provided herein under 2.03.010.01.

2.03.010.03 Training, Seminars and Conferences

In the event a Member of the Board of Directors wishes to attend any non-regulatory required training, seminars, and conferences and receive compensation for the event and travel/registration expenses, the Board member must present a written request for attendance in advance of the event start date during a regularly scheduled open session Board meeting for Board consideration during the standing agenda item for this practice included in each Board meeting agenda. The Board member requesting compensation and travel/registration expenses shall indicate the nature of the event and the benefits their attendance will bring to the District and its ratepayers. The full Board shall consider this information and take action to approve or disapprove the compensation and travel/registration expenses by a majority vote. Upon approval, the Board Member will be eligible for compensation of $150 for each day at a non-required training, conference, or seminar after a written or verbal report is provided at the Board meeting immediately following the conclusion of the event.

Advance written requests and/or Board approval is not required for participation in online local, state, or federal regulatory training. In the event regulatory training is completed as part of a seminar or conference attended by a Board Member, the provisions provided herein under 2.03.010.03 will apply and the Board Member will be required to provide the District with a Certificate of Completion within fifteen (15) days of completion.

For purposes of preparing the District's annual budget, staff generally budgets sufficient funds to support attendance by each Board Member at up to two out-of-town conferences per fiscal year.

M:\Administration\Group-Agenda Packet Items\1- 2026\7 July 2026\20260728 Board Meeting\7 A 3 Remuneration and Reimbursement Policy 2.03.010 redline REVISED.docx~~M:\Administration\Confidential\Administrative Code Current Policies\Title 2\Remuneration and Reimbursement Policy 2.03.010.docx~~\\Approved 8-3-05 by Ordinance No. 05-07\\Amended 7-21-06 by Ordinance No. 06-02\\Amended 06-26-07 by Ordinance No. 07-08\\Amended 2-24-09 by Ordinance No. 09-05\\Amended 8-28-12 by Ordinance No. 12-03\\Amended 10-24-17 by Ordinance No. 17-13\\Amended 8-25-20 by Ordinance No. 20-08\\Amended 12-08-20 by Ordinance No. 20-14\\Amended 4-27-21 by Ordinance No. 21-01\\Amended 8-24-21 by Ordinance No. 21-06\\Amended 12-7-21 by Ordinance No. 21-08\\Amended1-25-22 by Ordinance No. 22-01\\Amended 2-27-24 by Ordinance No. 24-05\\Amended1-28-25 by Ordinance No. 25-01\\Amended 6-24-25 by Ordinance No. 25-05\\Amended 4-28-26 by Ordinance No. 26-05

This budgeting guideline does not authorize attendance or reimbursement for conferences attended outside of those defined in Section 2.03.010.02.

2.03.010.04 Legitimate Expenses

Members of the Board of Directors shall be eligible for reimbursement for all legitimate expenses incurred in attending any meetings, seminars, conferences, or training as well as in making any trips on official business of the Board, when so authorized in accordance with the provisions provided in 2.03.010.03 and the following:

- Receipts for all expenses (hotel, food, beverages, parking fees, etc.) are remitted.
  - The following categories are excluded from reimbursement:
    1. Expenses incurred for other persons except those who have a direct bearing on conducting District business
    2. Personal Entertainment expenses
    3. Clothing and personal hygiene items
    4. Alcoholic beverages
    5. Items remaining the personal property of the individual
    6. Any expenses not related to District business
- Expenses to the District for training, education and conferences should be kept to a minimum by:
    1. Utilizing hotel(s) recommended by the event sponsor in order to obtain discount rates.
    2. Hotel accommodations will be made for the night before the event and expire on the day the event ends.
    3. Requesting reservations sufficiently in advance, when possible, to obtain discounted airfares and hotel rates.
- If available, refundable airfares will be purchased for District travel so that in the event a trip is cancelled due to unforeseen circumstances, the District will be directly refunded any applicable funds to avoid being issued travel funds assigned to individual travelers for future use. Should refundable airfares not be available for purchase for District travel for a trip cancelled due to unforeseen circumstances, any travel funds reverted back to an individual traveler that is used by the traveler for non-District travel will be reimbursed to the District in full by the individual traveler no later than thirty (30) days following the use of these funds.
- Expenses for meals, including non-alcoholic beverages and tips ordinarily associated with normal eating customs, shall be reimbursable. The reasonableness of meal

expense reimbursement requests shall be based on the published IRS locally calculated meal and incidental guidelines located on the GSA website http://www.gsa.gov/portal/category/100120 and the reimbursable amount shall be limited to the daily Meal and Incidental Expenses Total in the region during the course of travel and while attending the authorized activity. Exceptions to these limitations shall be made in situations where participation in the authorized activity makes it necessary to eat at a specific place or to attend special meal functions.

- Expenses for meals purchased for the purpose of attending a District Board of Directors meeting and unforeseen circumstances prohibit the District from providing such shall be reimbursable. Reimbursements requested under this section shall comply with meal expense reimbursement requirements outlined above.

- Reimbursement for the cost of the use of a Director's vehicle shall be on the basis of total miles driven and at the current rate specified by the Internal Revenue Service.

2.03.010.05 <u>Limitations for Submitting Compensation and Reimbursement Requests</u>

To receive compensation or reimbursement for legitimate expenses Board Members are required to remit requests for compensation or reimbursement no later than sixty (60) days from the conclusion of the event or purchase is made.

Requests for compensation for completion of required regulatory training must be accompanied with the appropriate Certificate of Completion only if such certificate has not been provided to the District in advance of the request for compensation.

2.03.010.06 <u>Eligibility</u>

Members of the Board of Directors are eligible for compensation and reimbursement for legitimate expenses as provided herein at their sole discretion.

RAINBOW MUNICIPAL WATER DISTRICT

BOARD ACTION

Item No. 9.A

BOARD OF DIRECTORS

JULY 28, 2026

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A RESOLUTION ESTABLISHING JOB CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE JULY 1, 2026 TO JUNE 30, 2027

BACKGROUND

In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.

Resolution 2026-10 was approved by the Board of Directors on June 23, 2026 to update the job classifications and pay ranges for District employees and the General Manager in accordance with the cost-of-living adjustments outlined in the applicable memoranda of understanding with the bargaining units.

Resolution 2026-10 included clerical errors that Resolution 2026-11 corrects. There is no change to the annual pay rates or budgeted positions.

DESCRIPTION

The grade structure included in this resolution is revised to reflect the following:

- Spelling corrections to three job classifications
- Adjusting hourly rates to align with the annual rates for non-exempt classifications.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Updating this document with current information allows the District to comply with CalPERS requirements and California Code of Regulations 570.5 and 571.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

This Resolution allows the District to comply with CalPERS requirements and meet the District's operational needs. There is no fiscal impact.

1. Option 1: To Adopt Resolution 2026-11 Establishing Classifications and Monthly Pay Ranges for District Employees And The General Manager, Effective July 1, 2026, through June 30, 2027

3. Option 2: Do not adopt the resolution.

STAFF RECOMMENDATION

Staff recommends Option One.

Karleen Harp

Karleen Harp — July 28, 2026
Administrative Services Manager

RESOLUTION NO. 2026-11 OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT
ESTABLSIING JOB CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER
EFFECTIVE JULY 1 2026 TO JUNE 30 2027

Exempt Salary Grades	Job Classification	Annual Equivalent		Monthly Range		Biweekly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
GM	General Manager	$ 220,000	$ 319,000	$ 18,333	$ 26,583	**$ 8,461.54**	**$ 12,269.23**
X-10	No classifications assigned	$ 204,242	$ 285,939	$ 17,020	$ 23,828	**$ 7,855.46**	**$ 10,997.64**
X-9	Engineering and Capital Improvement Program Manager Finance Manager / Chief Financial Officer Operations Manager / Chief Operating Officer	$ 185,674	$ 259,944	$ 15,473	$ 21,662	**$ 7,141.33**	**$ 9,997.86**
X-8	Administrative Services Manager Information Technology Manager	$ 168,795	$ 236,313	$ 14,066	$ 19,693	**$ 6,492.11**	**$ 9,088.96**
X-7	Senior Engineer	$ 153,450	$ 214,830	$ 12,787	$ 17,902	**$ 5,901.92**	**$ 8,262.69**
X-6	Deputy Operations Manager Engineer Senior IT and Applications Analyst Senior Project Manager Senior Risk Management Officer	$ 139,500	$ 195,300	$ 11,625	$ 16,275	**$ 5,365.38**	**$ 7,511.54**
X-5	Associate Engineer Construction and Meters Supervisor Project Manager Safety & Risk Management Officer	$ 126,818	$ 177,545	$ 10,568	$ 14,795	**$ 4,877.62**	**$ 6,828.67**
X-4	Assistant Engineer Construction & Maintenance Supervisor Customer & Meter Services Supervisor Information Technology & Applications Analyst Safety & Risk Management Analyst Senior Accountant Wastewater Superintendent Water Operations Supervisor	$ 115,289	$ 161,405	$ 9,607	$ 13,450	**$ 4,434.19**	**$ 6,207.88**
X-3	Customer Service Supervisor Management Analyst Meter Services Supervisor Public Information Officer Wastewater Supervisor	$ 104,808	$ 146,732	$ 8,734	$ 12,228	**$ 4,031.09**	**$ 5,643.53**
X-2	No classifications assigned	$ 95,280	$ 133,393	$ 7,940	$ 11,116	**$ 3,664.63**	**$ 5,130.48**
X-1	No classifications assigned	$ 86,619	$ 121,266	$ 7,218	$ 10,105	**$ 3,331.48**	**$ 4,664.07**

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
NE-21	District Secretary	$ 113,857	$ 153,707	$ 9,488	$ 12,809	**$ 54.74**	**$ 73.90**
NE-20	Lead System Operator Senior Engineering Inspector	$ 108,435	$ 146,387	$ 9,036	$ 12,199	**$ 52.13**	**$ 70.38**
NE-19	Information Specialist III Senior Fleet Mechanic	$ 103,272	$ 139,417	$ 8,606	$ 11,618	**$ 49.65**	**$ 67.03**
NE-18	Administrative Analyst II Crew Leader - Construction & Maintenance Electrical / SCADA Technician II Purchasing and Facilites Lead Public Affairs Representative Senior Executive Assistant / Board Secretary System Operator III	$ 98,354	$ 132,778	$ 8,196	$ 11,065	**$ 47.29**	**$ 63.84**
NE-17	Engineering Inspector II Information Systems Specialist II Mechanic II	$ 93,670	$ 126,455	$ 7,806	$ 10,538	**$ 45.03**	**$ 60.80**
NE-16	Administrative Analyst I Cross Connection Control & Backflow Technician Electrical / SCADA Technician I Human Resources Specialist II Pumps & Motors Technician II Senior Meter Services Technician Senior Utility Line Locator System Operator II Senior Wastewater Utility Worker	$ 89,210	$ 120,433	$ 7,434	$ 10,036	**$ 42.89**	**$ 57.90**
NE-15	Accounting Specialist III Engineering Inspector I Executive Assistant/Board Secretary Information Systems Specialist I Mechanic I Purchasing & Inventory Control Specialist II Utility Worker III - Construction Utility Worker III - Valve Maintenance	$ 84,962	$ 114,698	$ 7,080	$ 9,558	**$ 40.85**	**$ 55.14**
NE-14	Human Resources Specialist I Pumps & Motors Technician I System Operator I Utility Line Locator I	$ 80,916	$ 109,236	$ 6,743	$ 9,103	**$ 38.90**	**$ 52.52**

RESOLUTION NO. 2026-11 OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT
ESTABLSIING JOB CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER
EFFECTIVE JULY 1 2026 TO JUNE 30 2027

NE-13	Accounting Specialist II Customer Service Lead Purchasing & Inventory Control Specialist I Utility Worker II - Construction Utility Worker II - Meter Services Utility Worker II - Valve Maintenance Utility Worker II - Wastewater	$ 77,063	$ 104,035	$ 6,422	$ 8,670	**$ 37.05**	**$ 50.02**
NE-12	Billing Specialist II	$ 73,393	$ 99,081	$ 6,116	$ 8,257	**$ 35.29**	**$ 47.63**
NE-11	Accounting Specialist I Administrative Assistant II District Services Representative Utility Worker I - Construction Utility Worker I - Meter Services Utility Worker I - Valve Maintenance Utility Worker I - Wastewater	$ 69,898	$ 94,363	$ 5,825	$ 7,864	**$ 33.60**	**$ 45.37**
NE-10	Billing Specialist I Customer Service Representative II Human Resources Assistant	$ 66,570	$ 89,869	$ 5,547	$ 7,489	**$ 32.00**	**$ 43.21**
NE-9	Administrative Assistant I	$ 63,400	$ 85,590	$ 5,283	$ 7,132	**$ 30.48**	**$ 41.15**
NE-8	Customer Service Representative I	$ 60,381	$ 81,514	$ 5,032	$ 6,793	**$ 29.03**	**$ 39.19**
NE-7	Custodian and Warehouse Clerk II	$ 57,505	$ 77,632	$ 4,792	$ 6,469	**$ 27.65**	**$ 37.32**
NE-6	No classifications assigned	$ 54,767	$ 73,936	$ 4,564	$ 6,161	**$ 26.33**	**$ 35.55**
NE-5	Custodian and Warehouse Clerk I	$ 52,159	$ 70,415	$ 4,347	$ 5,868	**$ 25.08**	**$ 33.85**
NE-4	No classifications assigned	$ 49,675	$ 67,062	$ 4,140	$ 5,588	**$ 23.88**	**$ 32.24**
NE-3	No classifications assigned	$ 47,310	$ 63,868	$ 3,942	$ 5,322	**$ 22.75**	**$ 30.71**
NE-2	No classifications assigned	$ 45,057	$ 60,827	$ 3,755	$ 5,069	**$ 21.66**	**$ 29.24**
NE-1	Interns	$ 42,911	$ 57,930	$ 3,576	$ 4,828	**$ 20.63**	**$ 27.85**

Legacy Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N-6	System Operator III	$ 91,998	$ 133,370	$ 7,667	$ 11,114	**$ 44.23**	**$ 64.12**
N-5	Accounting Specialist II Construction Worker III - Construction	$ 79,976	$ 115,960	$ 6,665	$ 9,663	**$ 38.45**	**$ 55.75**

This Resolution replaces Resolution No. 2026-10

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 28th day of Junly, 2026 by the following vote, to wit:

AYES:
NOES:
ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

BOARD ACTION
Item No.9.B

BOARD OF DIRECTORS

July 28, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST

BACKGROUND

As the job descriptions, titles, and positions at RMWD change, a review of the Administrative Code Section 1.02.020 - Conflict of Interest Code is conducted to determine whether those positions listed in the Conflict of Interest Code need to be updated accordingly.

DESCRIPTION

In accordance with the adoption of Resolution No. 2026-10, three new job classifications a Public Affairs Representative, a Public Information Officer, and an Assistant Engineer will be added to the list of positions designated in the Conflict of Interest Policy. With the restructuring of the Standing Committee membership, designation of Standing Committee members as filers of the Form 700 Statement of Economic Interests is no longer necessary. Accordingly, this designation is being removed from the Appendix to the Conflict of Interest Code.

A brief description of the responsibilities associated with each newly added position ensures clarity regarding the scope of duties that may present potential conflicts and aligns with best practices for transparency and accountability.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

1. Adopt an ordinance amending and updating Administrative Code Section 1.02.020.
2. Adopt an ordinance amending and updating Administrative Code Section 1.02.020 with revisions.
3. Do not adopt an ordinance authorizing amendment to Administrative Code Section 1.02.020 and provide staff with direction.

These additions will not change the budgeted headcount or staffing budget discussed during the budget planning process.

Attachments:
Draft Ordinance
Policy redline

Jake Wiley, General Manager July 28, 2026

ORDINANCE NO. 26-XX

ORDINANCE OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST

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

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

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

NOW, THEREFORE,

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

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

Section 1.02.020: Conflict of Interest

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

3. This ordinance shall take effect immediately upon its adoption on this 28th day of July, 2026.

____
Hayden Hamilton, Board President

ATTEST:

____
Terese Quintanar, Board Secretary

Section 1.02.020
Conflict of Interest

1.02.020.01 The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to confirm to amendments in the Political Reform Act.

1.02.020.02 Therefore, the terms of 2 California Code of **Regulations Section 18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

1.02.020.03 Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

Appendix A
Rainbow Municipal Water District Conflict of Interest Code

Preamble

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to them by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

Part I - Designated Positions

Designated Employees	Categories Disclosed
Members of the Board of Directors	All
General Manager	All
General Counsel	All
Engineering and Capital Improvement Program Manager	All
Operations Manager	All
Deputy Operations Manager	All
Administrative Services Manager	All
Information Technology Manager	All
Construction & Maintenance Supervisor	All
Water Operations Supervisor	All
Wastewater Superintendent	All
Wastewater Supervisor	All
Senior Engineer/Engineer/Associate Engineer/Assistant Engineer	All
Senior Accountant	All
Public Affairs Representatives/Public Information Officer	All
Purchasing & Inventory Control Specialist I/II	All
Purchasing & Facilities Lead	All

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Senior Risk Management Officer/Safety and Risk Managem	All
Officer/Safety and Risk Management Analyst	All
Senior Engineering Inspector	All
Cross Connection Control and Backflow Technician	All
Information Technology and Applications Analyst and Senior	All
~~Information Technology and Applications Analyst~~	~~All~~
Information Systems Specialist I/II/III	All
Senior Project Manager/Project Manager	All
Administrative Analyst I/II/Management Analyst	All
Meter Services Supervisor	All
Customer Service Supervisor	All
Customer & Meter Services Supervisor	All
Construction and Meters Supervisor	All
[1]Consultants	2

[1] With respect to consultants, the General Manager may determine in writing that a particular consultant, although a "designated employee," is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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Part II – Non-Designated Positions

Finance Manager	Pursuant to Applicable Laws
~~Standing District Committee Members~~	~~2~~
Auditor	2

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Part III - Disclosure Categories

Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

Accounting or auditing services
Banks and savings and loans
Computer hardware or software, or computer services or consultants
Communications equipment or services
Insurance brokers and agencies
Insurance adjusting, claims auditing or administration, or underwriting services
Office equipment or supplies
Personnel and employment companies and services
Printing or reproduction services, publications, and distribution
Securities, investment or financial services companies
Title insurance and escrow
Construction supplies, service or equipment
Engineering and surveying services
Land development services

Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

Appendix B
Statement of Duties of Employees of
and Consultants to Rainbow Municipal Water District

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors is therefore designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District and participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. General Counsel participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

Finance Manager

An employee of the Rainbow Municipal Water District, the Finance Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Finance Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District and recommends fiscal policies to the Board of Directors. The Finance Manager "manages public investments" within the meaning of applicable regulations and is therefore not designated.

Engineering and Capital Improvement Program Manager

The Engineering and Capital Improvement Program Manager provides oversight of engineering services to Rainbow Municipal Water District, including implementation of capital replacement projects and participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

The Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures, participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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Administrative Services Manager

The Administrative Services Manager plans, directs and oversees the following programs and activities: human resources; risk management and safety; labor relations; public relations, community outreach, and educational programs and is therefore designated.

Information Technology Manager

The Information Technology Manager manages Rainbow Municipal Water District's information technology staff, services and systems, user support, specific applications support, hardware and software installation, troubleshooting and maintaining computer systems, telephony, and mobile services. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software and is therefore designated.

Construction & Maintenance Supervisor

The Construction/Maintenance Supervisor has supervisorial responsibilities to direct and oversee the Construction Division. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Water Operations Supervisor

The Water Operations Supervisor has supervisorial responsibilities to direct and oversee the Water Operations Division. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and is therefore designated.

Wastewater Superintendent/Wastewater Supervisor

The Wastewater Superintendent and Wastewater Supervisor positions have managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

Senior Engineer/Engineer/Associate Engineer/Assistant Engineer

The Senior Engineer, Engineer, and Associate Engineer position performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated. The scope and complexity of assigned work varies by classification. The Assistant Engineer performs entry-level professional engineering work under close supervision, supporting engineering staff with routine assignments while developing technical knowledge, skills, and experience for progression to higher-level engineering classifications and is therefore designated.

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~~S~~Senior Accountant

The Senior Accountant performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and the public and serves as a subject matter expert and is therefore designated.

Public Affairs Representative/Public Information Officer

The Public Affairs Representative/Public Information Officer oversees the District's comprehensive communications program by executing the strategic communications plan, emphasizing marketing, branding, advertising spend coordination, media placement, and creative direction. The incumbent manages vendor contracts, budgetary resources, and program metrics, ensuring effective and fiscally responsible outreach efforts, and is therefore designated.

~~P~~Purchasing & Inventory Control Specialist I/II

The Purchasing & Inventory Control Specialist I/II has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

Purchasing & Facilities Lead

The Purchasing & Facilities Lead has responsibility for all functions associated with purchasing, receiving, inventory control, maintaining inventory of parts and supplies, janitorial services, and building and grounds facilities maintenance contracts, and is therefore designated.

Senior Risk Management Officer/Safety and Risk Management Officer/Safety and Risk Management Analyst

The Senior Risk Management Officer, Safety and Risk Management Officer, and Risk Management Analyst positions have responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness, environmental compliance functions, property and liability insurance and processing liability, worker's compensation, and property claims and is therefore designated.

Senior Engineering Inspector

The Senior Engineering Inspector performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations and is therefore designated.

Cross-Connection Control and Backflow Technician

The Cross-Connection Control and Backflow Technician performs a variety of work in connection with implementing and enforcing the cross-connection control programs including the Backflow Prevention Program, inspects, tests, and repairs backflow devices, and creates and submits results, records, and related documentation and is therefore designated.

Information Technology and Applications Analyst /Senior IT and Applications Analyst

The Senior Information Technology and Applications Analyst/Senior Information and Applications Analyst position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action and is therefore designated.

Information Systems Specialist I/II/III

The Information Systems Specialist I/II/III provides technical assistance to end users of computer hardware, software, printers, and mobile devices and assists in configuring and administering Rainbow Municipal Water District's electronic records management system and is therefore designated.

Senior Project Manager/Project Manager

The Senior Project Manager and Project Manager position manages Capital Improvement Projects (CIP) and development projects related to the design and construction of water and wastewater distribution and collection systems. Manages projects from start to finish, from project planning to final inspection. Coordinates with District staff, contractors, and other agencies to deliver projects and is therefore designated.

Administrative Analyst I/II/Management Analyst

The Administrative Analyst I/II/Management Analyst series classification provides complex technical, analytical, administrative, and professional work within the assigned department. May coordinate with District staff, contractors, customers, developers, and other agencies to deliver projects, as well as may support public relations, community outreach, and educational programs and is therefore designated.

Meter Services Supervisor

The Meters Services Supervisor supervises and participates in work related to water services, oversees the cross-connection control and backflow testing programs, tests water services including pressure regulators, water meters, meter boxes, backflow devices and associated appurtenances, and responds to escalated customer service inquiries regarding customer water use and water service issues and is therefore designated.

Customer Service Supervisor

The Customer Service Supervisor oversees activities and staff in the Customer Service Department, handles complex and escalated customer service issues and educational programs and is therefore designated.

Customer & Meter Services Supervisor

Oversees activities and staff in both the Customer Service and Meter Services functions. Handles complex and escalated customer service issues, supervises water service operations including meter testing, pressure regulators, and backflow devices, and manages cross-connection control and backflow testing programs. Provides customer education and ensures effective response to water service inquiries and concerns.

Construction and Meters Supervisor

The Construction and Meters Supervisor directs and oversees the Construction and Meters Divisions. This position participates in work related to water services, oversees the cross-connection control and backflow testing programs, as well as coordinates and managers the installation, maintenance and repair of water mains, service lines, fire hydrants, and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations; therefore, the Auditor(s) shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

~~Standing District Committee Members~~

~~A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board. Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.~~

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BOARD ACTION
Item No.9.C

BOARD OF DIRECTORS

July 28, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 4.01.140 – SERVICE AWARDS

BACKGROUND

Administrative Code Section 4.01.140 acknowledges outstanding employee service through a public program of recognition of significant contributions by employees to the District. The program specifically defines recognition and awards for continuous years of service in 5-year increments as a regular Rainbow Water employee.

DESCRIPTION

Section 4.01.140 has been updated to align with recently negotiated and Board-approved service awards with two of the District's bargaining units, to ensure consistent awards District-wide. In addition to the adjustment in the award amount for each continuous service milestone, per the terms of the approved MOU's, the District is shifting from a gross-up practice to ensure the net amount aligned with the award. From now on, all applicable payroll taxes will be deducted from awards, making administration simpler through payroll.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

1. Adopt an ordinance amending and updating Administrative Code Section 4.01.140.
2. Adopt an ordinance amending and updating Administrative Code Section 4.01.140 with revisions.
3. Do not adopt an ordinance authorizing amendment to Administrative Code Section 4.01.140 and provide staff with direction.

Attachments:
Draft Ordinance
Policy redline

Jake Wiley, General Manager July 28, 2026

ORDINANCE NO. 26-XX

ORDINANCE OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 4.01.140-SERVICE AWARDS

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

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

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

NOW, THEREFORE,

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

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

Section 4.01.140-Service Awards

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

3. This ordinance shall take effect immediately upon its adoption on this 28th day of July, 2026.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, Board Secretary

Section 4.01.140
Service Awards

It is the policy of the District to acknowledge employee service contributions through a public program of recognition of significant contributions by employees to the District.

Regular employees will be considered for recognition in the Continuous Service Awards and Cost Saving Suggestions.

A. Continuous Service Award

An award will ~~recognize~~ be ~~each~~presented every five years of continuous service to the District, along with a cash award. Cash awards will be subject to all applicable statutory payroll tax deductions. The employee will be invited to the regular Board meeting closest to their service anniversary for the presentation of an award(s) plaque and Continuous Service Awards by years of service, as follows:

Years of Service	**Cash Award**	**Special Engraved Gift** (excluding cost of engraving)	**Other Acknowledgement**
5 years	$~~100~~250	-	-
10 years	$~~150~~500	-	-
15 years	$~~200~~750	-	-
20 years	$~~250~~1,000	Valued at $~~125~~250	-
25 years	$~~300~~1,250	Valued at $~~150~~275	-
30 years	$~~400~~1,500	Valued at $~~200~~300	Board Resolution
35 years	$~~500~~1,750	Valued at $~~250~~350	Board Resolution Press Release
40 years	$2~~1~~,000	Valued at $4~~5~~00	Board Resolution Press Release

B. Cost Savings Suggestions

The Suggestion Program will allow employees to present their ideas for improved methods of accomplishing district-related tasks. Employees, excluding management and supervisors, will be eligible for consideration of cost-saving suggestions. Each suggestion implemented will be recognized by an award of 10% of the first year of implementation savings generated by the suggestion. The minimum award will be $100, and the maximum award will be $1,000.

1. Suggestions may include:

   a. Conserving money, time and/or materials
   b. Better procedures or methods
   c. Improving tools or other equipment
   d. Achieving an increase in productivity
   e. Eliminating duplication of effort
   f. Improved safety

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2. Exclusions include:

   a. Suggestions already under consideration or previously submitted
   b. Suggestions already in use
   c. Suggestions dealing with items where corrective action is a result of routine procedures

3. Review procedure:

   a. Every suggestion will be submitted to an employee's supervisor.
   b. The supervisor will perform an analysis of the potential for cost savings and submit the original suggestion and the analysis to the General Manager.
   c. The General Manager will review the suggestion and analysis to determine if the suggestion will be implemented.
   d. For each suggestion implemented, the employee will receive the Cost Savings Suggestion award.
   e. For each suggestion not implemented, the General Manager will notify the employee of the reason for non-implementation within 30 days.

In the event a non-implemented suggestion is later implemented while the employee originally making the suggestion is still employed at the District, a retroactive award will be made.

RAINBOW MUNICIPAL WATER DISTRICT

BOARD INFORMATION
Item No. 10.A

BOARD OF DIRECTORS

July 28, 2026

SUBJECT

Operations Report for June 2026

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

June	Repairs**(R)**	**Installations(I)(LF)**	**Leaks(L)**
Mainline	6		6
Service	2		2
Hydrants	1		1
Valves	2		
Meters			
Blow-Offs			
Air Vacs			
Annual Totals	**37**	**3870LF of Mainline Installations, 22 Valves & 20 Appurtenances**	**30**

- 477 utility locates were completed in the month of June - an Annual Total of 2783.
- Repaired one hydrant at 31916 Del Cielo Este
- Repaired two service leaks, one at 2855 Rainbow Valley Blvd and one at 2828 Puerto Del Mundo
- Repaired six water main breaks at the following locations 1255 Via Encinos, 1351 Via Encinos, 3865 Gopher Canyon Rd, 1268 Rice Canyon Rd. 30840 N. River Rd, and the intersection of Rainbow Valley Blvd and Canyon Heights Rd.
- Repaired 2 Plug Valves; one at 2752 Gird Rd and one at 4117 Star Track Way.
- Installed one valve at 3865 Gopher Canyon Rd.
- Trenched sewer and water laterals for engineering building.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:
- Assessed 1 Water Quality Complaints. **Annual total 7**
- Performed 2 fire flow tests. **Annual total 7**
- Performed routine maintenance and rebuilt 4 pressure stations (CLA VALs). A**nnual total 50**

- Collected all system tank and reservoir nitrification samples
- Completed all reservoir cover inspections
- Completed 15-day MET/SDCWA Emergency Shutdown
- Completed Gopher Tank VOC samples and placed tank back in service
- Assisted RECON environmental with site surveys

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	67	44	**848**
Inoperable	2	0	**28**
Repaired			
Replaced	0	0	**0**
Installed	0	0	**0**

Valve Maintenance completed and oversaw the following:
- Performed 8 shutdowns - **Annual total 45.**
- Replaced 2 air vents - **Annual total 41.**
- Painted 86 appurtenances - **Annual total 552.**
- Replaced 2 Fire Hydrants - **Annual total 6**

METERS DEPARTMENT:
- **188** Service Requests were resolved in **JUNE 2026**, for a total of **993 YTD**. (Previous Year Month Comparison: **JUNE 2025**: **144** Service Requests: **DOWN 23%**).
- **120** check Bills were completed in **MAY 2026**. **YTD total 817** (Previous Year Month Comparison: **JUNE 2025**: **186** Check Bills: **DOWN 35%**).
- **YTD** Service Requests and Check Bills combined: **1,810** (Previous YTD 2025 Comparison: **1,909** combined Service Requests & Check Bills: **DOWN 5%**)

Backflows:
- **304** backflows were tested in **June** 2026 – **2,358 YTD.**

WASTEWATER:
- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for June 2026 #2717865.

Lift Stations:
- N/A

Collection System:

June	Monthly Totals	YTD Totals
Sewer Main Cleaning in ft	6,199	55,424
Inspected Manholes	30	352
Completed ft of CCTV inspections	0	27,729

- June 2026 Cleaned a total of 6,199 feet of sewer main.
- June 2026 Inspected a total of 30 manholes.
- June 2026 Completed 0 feet of CCTV inspections.

Customer service:

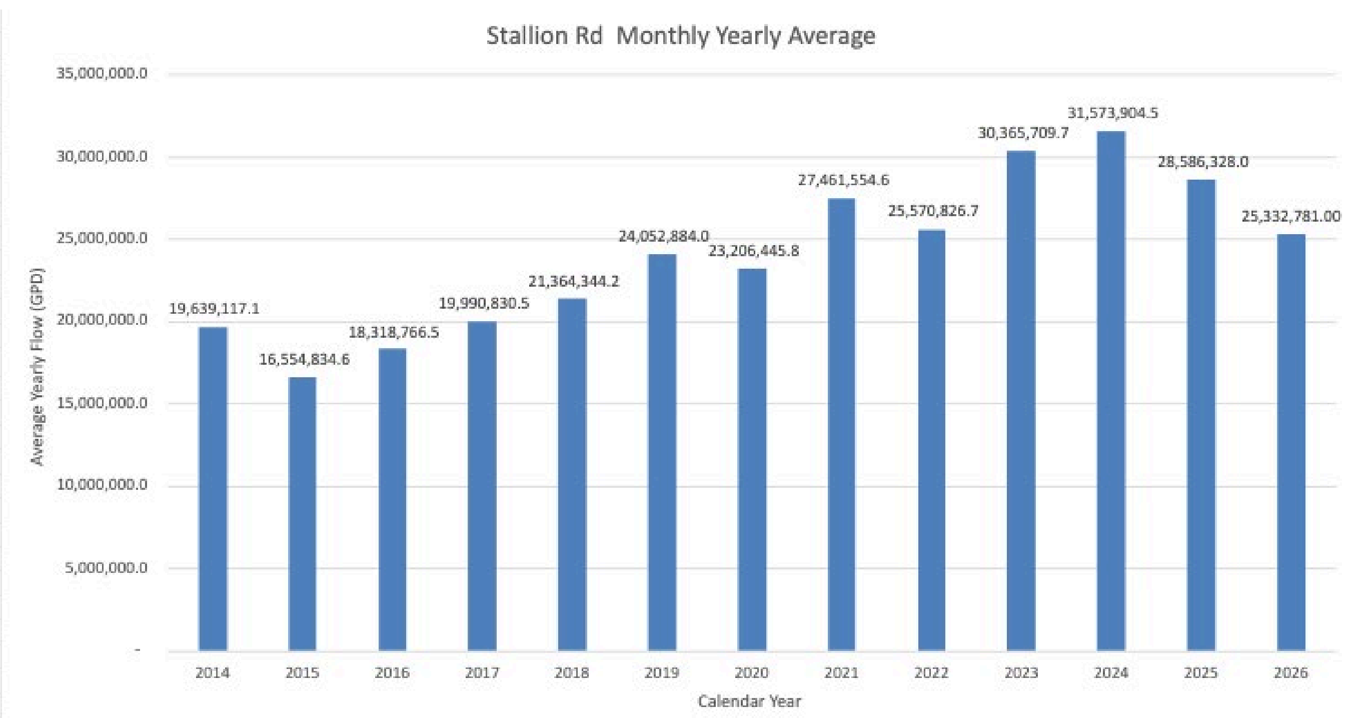
- 6-15-26 & 6-25-26 Customer at 31494 Lake Vista called about one of the bathrooms in her house has a strong sewer odor. Crew went out and spoke with her and informed her to clean her pee traps and if the bathroom is not used often to run some water every once in a while, to make sure the pee traps are full of water and to make sure that the vents to the roof where not plugged up. Crew went ahead and flushed the RMWD sewer main as well out of precaution.

Projects:

- July 2025 - July 2026 1st annual contract Evoqua sewer odor control treatment (Horse Creek wet wells & Thoroughbred wet wells).
- The Farm - Temporary flow meter at manhole P-0_16 to measure Rainbow sewer flow sent to San Luis Rey Wastewater Treatment Plant in Oceanside.

Mutual Aid:

- Fallbrook Equipment Rental - Water truck.
- Evoqua - Sewage odor treatment (2025-2026).
- Haaker Equipment - Vactor Rental, CCTV unit
- Safe T Lite – Traffic control for North River Rd night work.



Robert Gutierrez 07/28/2026
Chief Operating Officer

BOARD INFORMATION
Item No. 10.B

BOARD OF DIRECTORS

July 28, 2026

SUBJECT

Engineering Report for June 2026

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadway, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, existing District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and a sewer gravity main crossing that conflicts with the County's proposed improvements. The County and District are working together to determine the extent of prior rights along Camino Del Rey and each agency's scope of work for utility relocations. Coordination between the District and the County is ongoing. District staff also reached out to the County's Design Engineer to request a proposal to assist with design plans for the District's portion of the proposed work. District staff executed a design proposal with Nasland Engineering. The design agreement is for limited design services to generate a schematic for the District. Nasland Engineering submitted a draft schematic design. District staff has provided some comments on the conceptual design to the consultant. Also, the consultant informed staff that the County is reducing the scope of their project. The project continues to be on hold while the County of SD coordinates right-of-way conflicts with adjacent property owners.

Eagles Perch Water Pipeline, Division 1: (PN: 600043) This project is for the installation of new segments of pipelines at Eagles Perch Lane and includes several private driveways/roadways. The proposed segments of pipeline to be added are 8-inch steel pipe as well as new appurtenances and relocating water service lateral connections. The proposed pipelines will eliminate existing pipelines running behind homes. The original design was completed in 2020. District staff reviewed those plans and, in September 2025, conducted a site visit to field-verify the planned improvements and prepared additional comments. The project plans have been completed. The District is coordinating a townhall meeting for the residents of the Eagle Perch community in early July. A presentation was prepared for the townhall meeting. District staff invited 17 community members to the townhall meeting. A total of 10 easements are needed to be able to move forward with the project. The 10 easement documents were sent to the residents for consideration. It is worth noting that the engineer's estimate in 2020 was $1.6 million dollars. The updated engineer's estimate is $2.15 million.

La Canada Pipeline Replacement & PRS, Division 3: (PN: 600093) This project is to replace 4,000 LF of pipeline along La Canada from Hillrise Road to Via Monserate. The County Encroachment Permit was issued in early January 2026, and the Environmental CEQA documentation was also filed in early January 2026. A project kickoff meeting occurred in late January and construction commenced in February. The 4,000 LF of pipeline installation was completed in May of 2026. During this period, a no-cost change order was issued to extend the contract end date to July 10 and included slurry curb to curb. The street rehabilitation was completed during this period including slurry sealing of the road. Striping will be completed in early July, and the project will be taken to the August board meeting for the Notice of Completion. The project is projected to be completed on budget.

Line NN Pipeline Replacement Project, Division 1: (PN: 800061) This project is to replace a segment of 16-inch Fusible PVC pipe located on both sides of Hwy 76. On June 11, 2025, District staff responded to a main line break. The 16-inch Fusible PVC pipe on the north side of Hwy 76 was severely damaged. On June 24, 2025, the District's Board of Directors approved the General Managers declaration of emergency and approved $500,000 to facilitate planning, design and regulatory clearance. District staff entered into an agreement with Hazen and Sawyer for engineering design support, Helix Environmental for environmental support, and KDM Meridian for survey support. District staff entered into an agreement with Verdantas for Geotech support. Several trenchless technologies were presented to the District in a workshop by Hazen and Sawyer, including cost. District staff has been meeting weekly with Hazen and Sawyer. The current design services agreement with Hazen and Sawyer is in the amount of $393,245 and assumes a 28-week schedule. At the March 2026 meeting, the Board approved a construction contract with Vadnais Microtunneling for the replacement of the pipeline. During this period the project has continued to move forward with the completion of the installation of the pipe casing across Hwy 76. Installation of the carrier pipe commenced during this period.

Morro Tank Rehabilitation, Division 2: (PN: 600097): This project is for the ongoing assessment of tank movement/settlement and needed rehabilitation. Two (2) inclinometers were installed along the southern slope and registered ¼-inch movement. The Board approved creating a CIP project and adding a project budget at the February 2025 meeting. A Notice to Proceed was issued to Peterson Structural Engineers (structural assessment) and KDM Meridian (survey) in March 2025. A site visit was conducted with District staff, Geotech, structural engineer, and survey team on October 31st. The multidisciplinary team has been meeting regularly and are preparing a technical report based on monitoring results and analysis. District entered into a professional services agreement with Lee & Ro during this period to assist with engineer estimates for different rehabilitation or replacement options for the tank. Lee & Ro has been working on developing cost estimates for different rehabilitation or replacement of the tank. The team finalized the presentation and completed the draft board memo. The presentation will be given at the August Engineering and Operations Committee meeting and Board meeting.

Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators, Division 4: (PN: 530023) This project entails procuring emergency generators for each of the sewer lift station sites (Rancho Monserate, Rancho Viejo, and HQ B plant lift stations) via grant funding. Staff expanded the project scope to include replacement generators at two additional lift stations sites: Fallbrook Oaks Lift Station and Lift Station-1. The grant application was finalized and submitted to the United States Environmental Protection Agency in June of 2025. Multiple comments were received during this period by US EPA on the grant application. District staff addressed all comments during this period and was awarded the grant. The grant amount is about 2M (1.6 M from EPA and .4M match by the District).

Water and Wastewater Master Plans, Districtwide: (PN: 400001) This project includes the development of updated water and wastewater masterplans. The updated masterplans will help guide the District's future CIP planning. The Board awarded an agreement to Engineering Resources of Southern California. Staff worked on processing the agreement with the added Urban Water Management Plan scope of services. The amended agreement was approved at the September Board meeting. The Urban Water Management Plan was presented to the Board at the May meeting. The plan is due by June 30, 2026.

Wild Acres Pump Station (fka Gopher), Division 1: (PN: 600094) This project involves replacing the temporary Pump Skid with a permanent pump station. The District entered into an agreement with Dexter Wilson to provide project design services in 2025. The 100% design was submitted for internal review and comments provided. The bid package has been put together. The project cannot be put out to bid until Turner Tank is back online and some valving is completed in the project vicinity.

MAJOR DEVELOPER PROJECTS:

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: (PN: 700027) Approximately 844 Units off of Pala Road/Horse Ranch Creek Road. The Contractor is working on punch list items throughout the development. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

Havens (FKA Bonsall Oaks), Division 1: (PN: 700014) 164 SFR / 205.8 EDUs–District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed plan check No. 3 for those phases. Previous issues with new sewer manholes being more than 20-feet deep and extremely flat slopes along the gravity main have been resolved by adding a sewer lift station. Plans for Phase 1B-2B have been approved. There are many outstanding items that the Developer is working on. Once these items are addressed to the satisfaction of the District, a Pre-Construction meeting will be held and work to install water and sewer facilities will begin. The General Manager signed the construction agreement for Phase II in March 2026. At the April meeting, the Board approved a Sewer Service Agreement for Phase II work. Staff is reviewing construction submittals.

North River Farms Development, Division 2: (PN: 700064) Relocation and construction of the sewer flow meter station, which monitors flow from the District to the City of Oceanside. Draft agreements are being reviewed by the District and the City.

Ocean Breeze Ranch, Division 1: (PN: 700035) The Developer has joined the CFD/SCIP Program, and as part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023. The District received the Water and Sewer Plans for all phases of the development on February 25, 2025. The project includes two (2) sewer lift stations and various sewer mains, two (2) pressure reducing stations, and a high-pressure transmission main and various distribution mains. Staff has received improvement plans for PA 1 and PA 2 (residential) and is waiting for PA 3 plans for the larger estates lots. The equestrian area is not a part of the project. The developer requested a temporary water connection at West Lilac Road to the suction line for the West Lilac Pump Station for their model homes. A memorandum of understanding was executed in November 2025 to include terms such as duration, water supply limitations, and liabilities to ensure due diligence. A Joint Use Agreement and Water/Sewer Capacity agreement were presented at the February Special Board meeting for consideration of approval. The Board approved these actions. At the March 2026 meeting, the Board approved entering into six (6) construction agreements with the Developer. Staff is working with the Developer for construction submittals.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: (PN: 700029) Residential and Commercial development. The District has approved the proposed water and sewer improvement plans; however, the Developer informed the District that construction has been delayed to September 2026. Staff met with the Developer in May 2026 for a project update.

Pala Mesa Market Development Plan, Division 4: (PN: 700047) District staff met with the Developer in July 2024 to restart the project. Construction plans and submittals comments have been returned for corrections to the Developer in March 2026. Staff waiting on Developer corrections and another submittal for review.

San Luis Rey Racetrack Improvement Plan, Division 1: (PN: 700054) The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum. The Developer stated that they are not ready to expand nor add horses. Instead, this new effort is solely related to their Federal process water discharge permit. This new regulation requires that process water from horses be discharged into the sewer system instead of the storm drain system. Staff is scheduled to meet with the Developer in March 2026. The Developer would like to move forward with expansion. Discussions are on-going with the exchange of data and options.

Havens Country Club Pool fka Vista Valley, Division 1: (PN: 700069). In April, staff reviewed the plans, submittals and applications for a new water service, fire hydrant, and expansion of sewer facilities. Construction is now underway for the new and expanded facilities. The proposed sewer facilities have been installed. Construction commenced on the water facilities in June 2026.

ITEMS	NO#
Water Meters Purchased	5

Chad Williams 07/28/2026
Engineering and CIP Program Manager

SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
June 2026

STATUS SUMMARY	EDUs	
Total Treatment Capacity Purchased from Oceanside	8,333	
Less 5% Contractual Allowance	417	
EDUs Set Aside by Board for Emergencies	60	
EDUs Connected	6,301	*
EDUs Unconnected/Committed	697	
Total EDUs Available for Purchase:	**859**	

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Havens Phase II (Bonsall Oaks) - 220.2	146	$ 1,453,560
Bonsall Park (County of San Diego) -10	10	$ 99,310
Citro (fka Meadowood) - 947 (SF/MF/Other)	18	$ -
Ocean Breeze Ranch-520.5	521	$ 7,723,509
Other Development w/5 or less EDUs - (SF & Other)	1	$ -
TOTAL UNCONNECTED:	**697**	**$ 9,276,379**

Notes:

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

RAINBOW MUNICIPAL WATER DISTRICT

BOARD INFORMATION

Item No. 10.C

BOARD OF DIRECTORS

July 28, 2026

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR JULY 2026

DESCRIPTION

Human resources, safety, risk management, and communications report for July 2026

HUMAN RESOURCES:

STAFF UPDATES:

- Accountant Specialist I, TEMP, started on Monday, July 20th. Erica Reyes will be supporting the Finance department as they prepare for the implementation of our new Enterprise Resource Planning (ERP)

RECRUITMENT:

- An offer has been accepted for the Utility Worker I – Construction CIP position. Our new staff member is scheduled to start on August 10th.
- The Engineer position is now posted and accepting applications.

EMPLOYEE ANNIVERSARIES:

July Hire Date	Name	Dept	# years
7/2/07	GERARDO CANCINO	System Operations	19 years
7/9/07	KIRK KRAFT	System Operations	19 years
7/10/19	BRYAN ORTIZ	Construction	7 years
7/16/07	CLEMMON TAYLOR	Meters	19 years
7/22/19	CHAD WILLIAMS	Engineering	7 years
7/22/24	PAUL GASSMANN	IT	2 years
7/25/24	CATHY LUNDELL	Finance	2 years

WORKFORCE ANALYTICS:

Current headcount:	59	FYTD new hires:	0
FYTD separations:	0	Average tenure:	8.7 years
FYTD turnover:	0%	Projected annual turnover:	0%
Retention rate:	100%	Projected retirements this year:	1

RISK MANAGEMENT:

Injuries

- None to report

Program Management

- Annual Review and update of Safety Policies and Procedures:
  - Emergency Response Plan is in review
- Now that the SCADA position is filled, we plan to test out the Becklar Lone Worker App.
- Safety and PR are working together with Customer Service on customer notification in high pressure areas about the need for them to have a PRV installed past the district meter.

Grants

- **ACWA-JPIA Risk Control Grant:** Funding was received for $8,547.71 to purchase and install AI-enabled security cameras at the District yard.
- **CalOES Hazard Mitigation Grant:** application submitted for 4 Pump Station Generators. It is now "Waitlisted" with FEMA.
- **ACWA JPIA Leadership Program Grant:** S&RMO is submitting an application for ACWA JPIA's Leadership Program Grant. Submission due June 26th, 2026.
- **CalFire Grant:** Submitted $950,000 Grant Application for the Weed Abatement over the next 3-years.

Environmental Programs

- Herbicide use reported through CalAgPermits was reviewed. No report necessary since none was used.
- Working with APCD and CARB to establish the Whisperwatt Generator as a low-use to remain compliant. The engine phases out on December 31st, 2026, and may require replacement if Low-Use isn't established.
- CARB sent out a notice about a new bill effective January 2026 that begins to phase out all non-zero-emission forklifts. Safety is attending a discussion in July 2026 to review changes. Phase-out for small fleets is required by January 1st, 2029.

Emergency Response Programs

- Operations and safety are working together to schedule a training exercise and a mock EOC setup.
- The Emergency Response Plan is being updated, and ERP folders are being added to the EOC SharePoint and are available in SiteDocs.
- RMWD and Rancho Water are working to schedule quarterly meetings and a joint exercise in October.
- Safety and IT are working together to develop an App for Staff Accountability during an emergency, such as a fire. This will allow staff to check in via the app and achieve quicker accountability.

Safety Training / Tailgate Talks

- Safety tailgates this month have included Fall Protection, Confined Space, and Heat Illness

Claims in Progress/Completed

- We have three Claims that have been referred to the ACWA-JPIA for processing. Two are associated with the Via Monserate Leak, and one claim was received on July 9th, 2026, for $134,764, claiming District and Customer PRV failed due to debris in the line.

	Claims Received	Open Claims at JPIA	Value of Open	Small Claims Pending	Small Claims Rejected	Small Claims Approved	Value of Small Claim Settlements

			Claims at JPIA				
Total Claims	7	4	$170,764	3	0	0	$0.00
New Claims in Current Month	4	2	$144,764	2	0	0	$0.00

COMMUNICATIONS:

Grants

- Metropolitan Member Agency Administered Project (MAAP): FY26-28 grant application submitted to EMWD for $30,000 two-year funding for the highly successful Plant Giveaway Program
- Regional CropSWAP: End of FY26 reported
  - June: 2 new applications, 9 in preapproval, 10 waitlisted, 17 projects canceled by customers, 14 applications cancelled 57 projects paid to date
  - Program total of 122 applications $1,380,950 in total reserved grant funds

Community Events

- Upcoming events:
  - Virtual Landscape Workshops from Metropolitan and Green Media Creations, training available online with rotation of topics, free to all customers
  - Summer Art Supply Drive for Boys and Girls Clubs of North County: Donations for art and craft supplies accepted at the Rainbow Water office through September 5
  - Fall Blood Drive with San Diego Blood Bank: Mobile blood drive scheduled for Thursday, September 24 at Rainbow Water

Newsletter Features

July Community Newsletter articles included:

- Get to Know Your H20: Annual Water Quality Report now available online and at the office
- Around the District: Tax roll assessments, fees for service, and new water theft penalties
- New Credit Card Processing Fees: New fees go into effect August 3, 2026
- Join the Rainbow Water Board of Directors: Candidacy filing period now open
- Summer Art Supply Drive for Boys and Girls Clubs of North County: donate at the Rainbow Water office
- Strategic Plan Feedback: Read the plan and share your comments online
- Join Our Public Meetings: Upcoming meetings on August 18, Sept 22

Karleen Harp

Karleen Harp July 28, 2026
Administrative Services Manager

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD INFORMATION

BOARD OF DIRECTORS

July 15, 2026

SUBJECT

FINANCE REPORT FOR MAY 2026

DESCRIPTION

Summary:

Water Sales:
FY 25/26 Budget - 11,000 AF
Actual May FYTD 25/26 10,711 AF
Actual May FYTD 24/25 11,742 AF
Actual May FYTD 23/24 8,913 AF
Actual May FYTD 22/23 10,885 AF

May FYTD 2025/2026 Budget vs Actual:

Water Fund

Water operating revenues through May 2026 totaled $46.3 million, approximately 2% above budget for this point in the fiscal year. The favorable variance is minimal and is consistent with the budget. In addition, the District's Readiness-to-Serve charges collected through the property tax roll are tracking consistently with the budget. These revenues are typically received primarily between December and May.

Water operating expenses through May 2026 totaled $31.1 million, approximately 5% below budget. The favorable variance is primarily attributable to operating cost savings, lower imported water cost, and continued careful expenditure management. As a result, Water Fund net operating revenue totaled approximately $15.2 million through the eleventh month of the fiscal year, which is 23% above budget.

Capital expenditures for water projects totaled $5.3 million through May, representing approximately 63% of the annual capital budget.

Water net non-operating revenues were negative $3.9 million, which is consistent with budget. The negative balance is primarily attributable to scheduled debt service payments.

Wastewater Fund

Wastewater operating revenues through May 2026 totaled $6 million, or 8% above budget. This favorable variance is primarily due to modest EDU growth within the District, as well as increased fixed charges that took effect at the beginning of February.

Wastewater operating expenses totaled $4.4 million, or 2% above budget, primarily due to higher-than-anticipated invoices from the City of Oceanside, which continue to drive pass-through treatment costs upward.

Despite this increase, net operating revenue for the Wastewater Fund was approximately $1.6 million, or 30% above budget, through the eleventh month of the fiscal year.

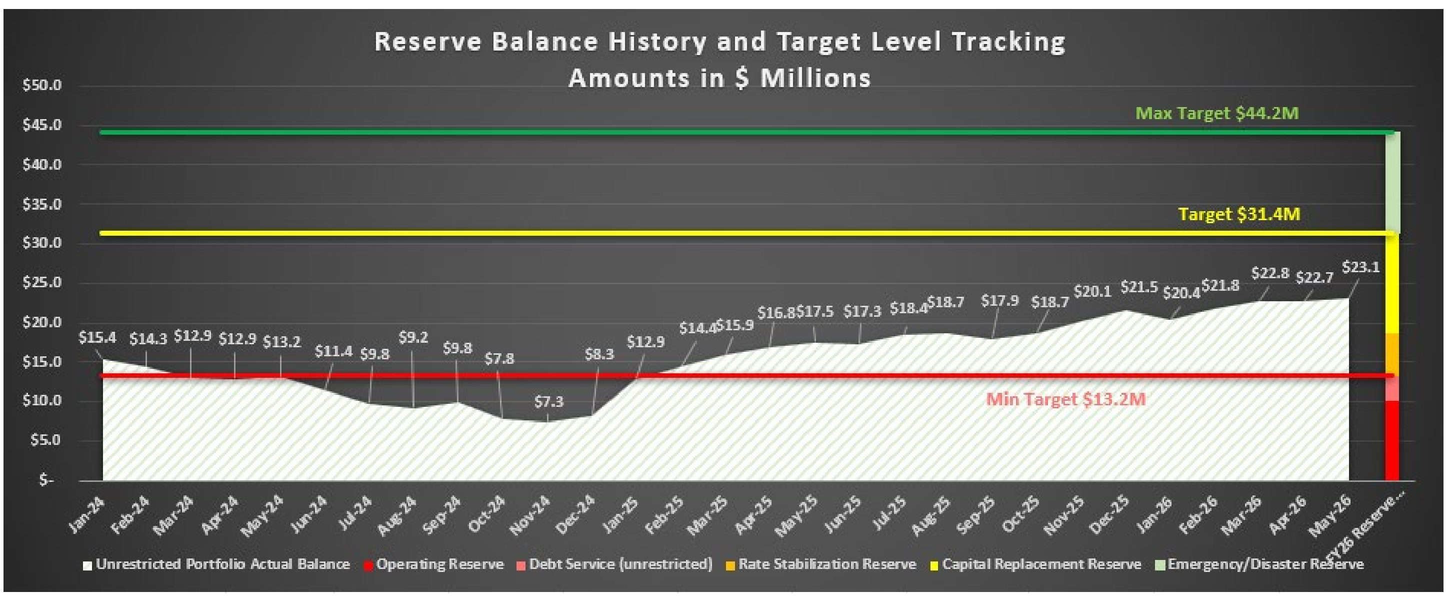
Wastewater capital expenditures through May totaled approximately $140 thousand, or 8.2% of the annual capital budget. During the period, the District initiated work on the Rancho Monserate, Rancho Viejo Lift Station, and Headquarters B Plant Emergency Generators projects. A significant portion of the Wastewater CIP budget consists of prior year appropriations that have been carried forward.

Treasury Report:

At the end of May 2026, the District's total investment portfolio was approximately $36.1 million. Of this amount, $23.1 million was unrestricted, and $1.6 million represented remaining restricted proceeds from the District's $10 million U.S. Bank loan, designated for budgeted water capital projects in FY 2026.

The increase in restricted balances during the month was primarily driven by the receipt of $7.7 million in capacity fee revenues from the Ocean Breeze Ranch development, of which approximately $3.0 million is allocated to water capital projects and $4.7 million to wastewater capital projects. The unrestricted portfolio balance stayed relatively flat in May 2026. The graph below illustrates historical unrestricted portfolio balances in comparison to the reserve targets adopted by the Board in June 2024.

Interest revenue earned through May totaled approximately $857 thousand, compared to $764 thousand for the same period in the prior year. Current investment yields are approximately 3.79% for CAMP and 3.81% for LAIF. Given the District's near-term liquidity needs, particularly given higher debt service requirements over the next year, staff does not recommend investing funds beyond the District's most liquid and secure options, including CAMP, Money Market accounts, and LAIF, until reserve levels have strengthened further. At this time, these highly liquid investment options continue to provide yields that are competitive with, and in some cases exceed, longer-term alternatives.



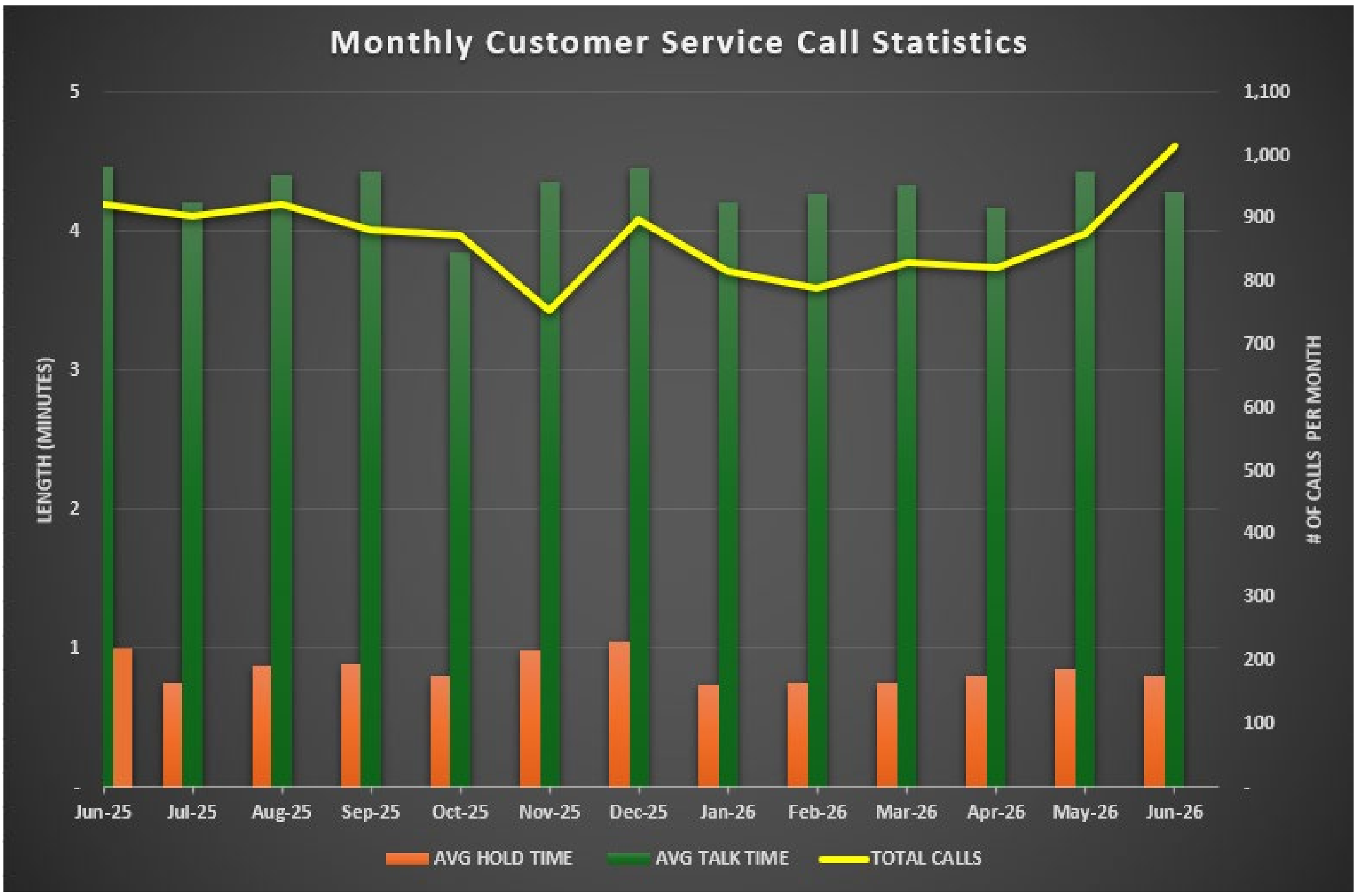
Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 10,971 AF through May, or 15% below the system demand at the same time last year, and 2% above budget for this time of year based on the average 5-year demand trend through May.

The District recorded 10,711 AF in water sales through May for FY26 compared to 11,742 AF in sales for FY25 for the same period, or 9% lower than prior year due to a little less hot and less dry weather this year compared to last year. The Water Sales Summary Report (Attachment E) represents water billed to customers, so the data is time-delayed compared to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for June 2026 was 1,015 calls to customer service with an average hold time of 48 seconds and an average talk time of 4 minutes and 17 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

A. Budget vs Actuals (May FY26)
B. CIP Budget to Actuals (May FY26)
C. Treasury Report (May FY26)
D. Five-Year Water Purchases Demand Chart (through 06/01/2026)
E. Water Sales Summary (May FY26)
F. Check Register (May FY26)
G. Directors' Expense Report (May FY26)
H. Credit Card Breakdown (May FY26)

Konstantin Shilkov, CPA July 9, 2026
Chief Financial Officer/Treasurer

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

Description	FY 2026 Actuals YTD 05/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 05/31/2026	$ Over/(Under) as of 05/31/2026	% Over/(Under) as of 05/31/2026	FY 2026 Adopted Budget
Water Operating & Non-Operating Fund							
Water Operating Revenues	$ 46,271,202	$ (3,169,015)	94%	$ 45,191,489	$ 1,079,713	2%	$ 49,440,217
Water Operating Expenses	$ 31,061,300	(4,735,746)	87%	32,867,643	$ (1,806,343)	-5%	35,797,046
Water Fund Net Operating Revenue	**$ 15,209,902**	**$ 1,566,731**	**111%**	**$ 12,323,846**	**$ 2,886,056**	23%	**$ 13,643,171**
Water Non-Operating Revenues	$ 2,100,207	$ 1,003,921	192%	$ 1,004,929	$ 1,095,278	109%	$ 1,096,286
Water Non-Operating Expenses	5,963,909	(376,721)	94%	5,812,244	$ 151,665	3%	6,340,630
Water Fund Net Non-Operating Revenue	**$ (3,863,701)**	**$ 1,380,643**	**74%**	**$ (4,807,315)**	**$ 943,614**	-20%	**$ (5,244,344)**
WATER NET REVENUE	**$ 11,346,200**	**$ 2,947,373**	**135%**	**$ 7,516,530**	**$ 3,829,670**	51%	**$ 8,398,827**
Wastewater Operating & Non-Operating Fund							
Wastewater Operating Revenues	5,981,852	(37,436)	99%	5,517,681	464,171	8%	6,019,288
Wastewater Operating Expenses	4,352,542	(294,642)	94%	4,259,918	92,624	2%	4,647,183
Wastewater Fund Net Operating Revenue	**$ 1,629,310**	**$ 257,205**	**119%**	**$ 1,257,763**	**$ 371,547**	30%	**$ 1,372,105**
Wastewater Non-Operating Revenues	241,837	40,537	120%	184,525	57,312	31%	201,300
Wastewater Non-Operating Expenses	1,345,756	275,031	126%	981,497	364,259	37%	1,070,724
Wastewater Fund Net Non-Operating Revenue	**$ (1,103,919)**	**$ (234,494)**	**127%**	**$ (796,972)**	**$ (306,946)**	39%	**$ (869,424)**
WASTEWATER NET REVENUE	**$ 525,391**	**$ 22,711**	**105%**	**$ 460,790**	**$ 64,601**	14%	**$ 502,681**
WATER & WASTEWATER NET REVENUE	**$ 11,871,592**	**$ 2,970,084**	**133%**	**$ 7,977,321**	**$ 3,894,271**	49%	**$ 8,901,508**

% of Annual Budget

91% Water Purchases/Sales based on historical average

92% Fixed Fee Revenue & Expenses are based on time

Rainbow Muncipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2026 Actuals YTD 05/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 05/31/2026	$ Over/(Under) as of 05/31/2026	% Over/(Under) as of 05/31/2026	FY 2026 Adopted Budget
Operating Revenues							
Water Sales	$ 46,001,044	$ (3,110,434)	94%	$ 44,890,145	$ 1,110,899	2%	$ 49,111,478
Other Water Services	$ 270,158	(58,581)	82%	$ 301,344	$ (31,186)	-10%	328,739
Total Operating Revenues	**$ 46,271,202**	**$ (3,169,015)**	**94%**	**$ 45,191,489**	**$ 1,079,713**	**-8%**	**$ 49,440,217**
Operating Expenses							
Purchased Water	16,343,750	(1,929,528)	89%	16,666,689	(322,939)	-2%	18,273,278
Pumping	1,696,164	(91,511)	95%	1,638,702	57,462	4%	1,787,675
Operations	2,591,943	(173,833)	94%	2,535,295	56,649	2%	2,765,776
Valve Maintenance	360,039	(77,283)	82%	400,879	(40,839)	-10%	437,322
Construction	2,357,271	(1,091,867)	68%	3,161,710	(804,439)	-25%	3,449,139
Meters	897,950	(121,149)	88%	934,174	(36,224)	-4%	1,019,099
General Fund Transfer	6,727,544	(1,337,213)	83%	7,392,694	(665,150)	-9%	8,064,757
Water Conservation Program	86,638	(63,362)	58%	137,500	(50,862)	-37%	150,000
Total Operating Expenses	**$ 31,061,300**	**$ (4,735,746)**	**87%**	**$ 32,867,643**	**$ (1,806,343)**	-5%	**$ 35,797,046**
NET OPERATING REVENUE	**$ 15,209,902**	**$ 1,566,731**	**111%**	**$ 12,323,846**	**$ 2,886,056**	23%	**$ 13,643,171**
Non-Operating Revenues							
Investment Income	743,032	276,926	159%	427,264	315,768	74%	466,106
Property Tax Revenue	589,004	(23,477)	96%	561,441	27,563	5%	612,481
Other Non-Operating Revenue	768,171	750,472	4340%	16,224	751,947	4635%	17,699
Total Non-Operating Revenues	**$ 2,100,207**	**$ 1,003,921**	**192%**	**$ 1,004,929**	**$ 1,095,278**	109%	**$ 1,096,286**
Non-Operating Expenses							
Debt Service (Principal & Interest)	5,683,564	(657,066)	90%	5,812,244	(128,680)	-2%	**6,340,630**
Other Non-Operating Expenses	280,345	280,345	0%	0	280,345		0
Total Non-Operating Expenses	**$ 5,963,909**	**$ (376,721)**	**94%**	**$ 5,812,244**	**$ 151,665**	3%	**$ 6,340,630**
NET NON-OPERATING REVENUE	**$ (3,863,701)**	**$ 1,380,643**	**74%**	**$ (4,807,315)**	**$ 943,614**	-20%	**$ (5,244,344)**
NET REVENUE	**$ 11,346,200**	**$ 2,947,373**	**135%**	**$ 7,516,530**	**$ 3,829,670**	51%	**$ 8,398,827**
							11,000AF

Rainbow Muncipal Water District
Wastewater Fund Operating Budget Summary

Description	FY 2026 Actuals YTD 05/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 05/31/2026	$ Over/(Under) as of 05/31/2026	% Over/(Under) as of 05/31/2026	FY 2026 Adopted Budget
Operating Revenues							
Wastewater Revenues	$ 5,981,602	$ (36,086)	99%	$ 5,516,214	$ 465,388	8%	$ 6,017,688
Other Revenues	250	(1,350)	16%	$ 1,467	$ (1,217)	-83%	1,600
Total Operating Revenues	**$ 5,981,852**	**$ (37,436)**	**99%**	**$ 5,517,681**	**$ 464,171**	**8%**	**$ 6,019,288**
Operating Expenses							
Total Payroll Expenses	784,914	(46,633)	94%	$ 762,251	$ 22,663	3%	831,547
Total Maintenance & Supply	2,535,605	(42,877)	98%	$ 2,363,609	$ 171,997	7%	2,578,482
General Fund Transfer	1,032,022	(205,132)	83%	$ 1,134,058	$ (102,036)	-9%	1,237,154
Total Operating Expenses	**$ 4,352,542**	**$ (294,642)**	**94%**	**$ 4,259,918**	**$ 92,624**	**2%**	**$ 4,647,183**
NET OPERATING REVENUE	**1,629,310**	**257,205**	**119%**	**1,257,763**	**371,547**	**30%**	**1,372,105**
Non-Operating Revenues							
Investment Income	113,991	3,991	104%	$ 100,833	$ 13,158	13%	110,000
Property Tax Revenue	86,355	(4,945)	95%	$ 83,692	$ 2,663	3%	91,300
Grants Revenue	-	-	0%	$ -	$ -	#DIV/0!	-
Other Non-Operating Revenue	41,491	41,491	0%	$ -	$ 41,491	#DIV/0!	-
Total Non-Operating Revenues	241,837	40,537	120%	184,525	57,312	31%	**201,300**
Non-Operating Expenses							
Oceanside- Prior Period Wastewater Treatment	-	-	0%	$ -	$ -	#DIV/0!	-
Oceanside - Contribution to Repl. Reserve	682,735	275,032	167%	$ 373,728	$ 309,007	83%	407,703
Debt Service (Principal & Interest)	663,021	(0)	100%	$ 607,769	$ 55,252	9%	663,021
Total Non-Operating Expenses	1,345,756	275,031	126%	981,497	364,259	37%	**1,070,724**
NET NON-OPERATING REVENUE	**$ (1,103,919)**	**$ (234,494)**	**127%**	**$ (796,972)**	**$ (306,946)**	39%	**$ (869,424)**
NET REVENUE	**$ 525,391**	**$ 22,711**	**105%**	**$ 460,790**	**$ 64,601**	14%	**$ 502,681**

Rainbow Muncipal Water District

General Fund Operating Budget Summary

General Operating

Description	FY 2026 Actuals YTD 05/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 05/31/2026	% Over/(Under) as of 05/31/2026	% Over/(Under) as of 05/31/2026	FY 2026 Adopted Budget
Operating Revenues							
Water Overhead Transfer	$ 6,727,544	$ (1,337,213)	83%	$ 7,392,694	$ (665,150)	-9%	$ 8,064,757
Wastewater Overhead Transfer	$ 1,032,022	(205,132)	83%	$ 1,134,058	$ (102,036)	-9%	1,237,154
Other General Fund Revenue	659,572	(166,574)	80%	$ 757,301	$ (97,729)	-13%	826,146
Total Operating Revenues	**$ 8,419,138**	**$ (1,708,919)**	**83%**	**$ 9,284,053**	**$ (864,915)**	**-9%**	**$ 10,128,058**
Operating Expenses							
Board of Directors	$ 58,339	$ (1,786)	97%	$ 55,115	$ 3,225	6%	$ 60,125
Garage	635,686	(69,134)	90%	$ 646,085	$ (10,399)	-2%	704,820
Administration	1,363,608	(204,642)	87%	$ 1,437,563	$ (73,955)	-5%	1,568,250
Human Resources	460,027	(92,305)	83%	$ 506,304	$ (46,278)	-9%	552,332
Risk Management	847,467	(82,023)	91%	$ 852,033	$ (4,566)	-1%	929,490
IT Services	1,352,698	(227,825)	86%	$ 1,448,813	$ (96,115)	-7%	1,580,523
Public Relations	173,824	(40,435)	81%	$ 196,404	$ (22,580)	-11%	214,259
Finance	1,087,845	(36,734)	97%	$ 1,030,864	$ 56,981	6%	1,124,579
Customer Service	754,891	(134,705)	85%	$ 815,463	$ (60,572)	-7%	889,596
Engineering	747,297	(231,787)	76%	$ 897,493	$ (150,197)	-17%	979,084
CalPERS UAL Payment	897,924	(627,076)	59%	$ 1,397,917	$ (499,992)	-36%	1,525,000
Other Post Employment Benefits	39,534	39,534	0%	$ -	$ 39,534	#DIV/0!	0
Total Operating Expenses	**$ 8,419,138**	**$ (1,708,919)**	**83%**	**$ 9,284,053**	**$ (864,915)**	**-9%**	**$ 10,128,058**
CHANGE IN NET POSITION	**$ -**	**$ -**	**$ -**				**$ -**

Water Capital Projects - FY26 Budget to Actuals through May 2026

Project #	Project Name	PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 05-31-26**	**Remaining Budget**
Project #	**Project Name**	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	**FY 25/26**	**FY 25/26**	**FY 25/26**
600003	San Luis Rey Imported Return Flow Recovery	$ 152,328	$ 10,121	$ 142,207	Yes	$ 142,207	$ -		$ 142,207	$ 17,205	$ 125,002
600007	Pressure Reducing Stations	$ 150,000	$ -	$ 150,000	Yes	$ 150,000			$ 150,000	$ 89,791	$ 60,209
600009	Isolation Valve Installation Program	$ 150,000	$ 157,803	$ (7,803)	Yes	$ (7,803)	$ 250,000		$ 242,197	$ 228,705	$ 13,491
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	$ 4,532,689	$ 4,400,057	$ 132,632	Yes	$ 132,632	$ -		$ 132,632	$ -	$ 132,632
600026	Camino Del Rey Waterline Relocation	$ 100,000	$ 34,118	$ 65,882	Yes	$ 65,882	$ 25,000		$ 90,882	$ 11,829	$ 79,053
600030	Corrosion Prevention Program Development and Implementation	$ -	$ 4,044	$ (4,044)	Yes	$ (4,044)	$ -		$ -	$ -	$ -
600043	Eagles Perch Water Pipeline Improvements	$ -	$ -	$ -	No	$ -	$ 150,000	$ -	$ 150,000	$ 25,371	$ 124,629
600047	Generator at Sumac								$ -	$ -	$ -
600058	Electrical Panel Switches	$ 200,000	$ 43,408	$ 156,592	Yes	$ 156,592	$ 400,000		$ 556,592	$ 364,239	$ 192,353
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition	$ 750,000	$ 728,501	$ 21,499	Yes	$ 21,499			$ 21,499	$ -	$ 21,499
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning		$ 14,240	$ (14,240)	Yes	$ (14,240)			$ -	$ -	$ -
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	$ 209,125	$ 24,966	$ 184,159	Yes	$ 184,159			$ 184,159	$ -	$ 184,159
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	$ 235,000	$ 100,894	$ 134,106	Yes	$ 134,106			$ 134,106	$ -	$ 134,106
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	$ 100,000	$ 60,666	$ 39,334	Yes	$ 39,334	$ 1,150,000		$ 1,189,334	$ 743,989	$ 445,345
600094	Gopher Skid Pump Station	$ 710,000	$ 25,322	$ 684,678	Yes	$ 684,678			$ 684,678	$ 138,094	$ 546,584
600096	Gopher Canyon Pipeline Extension (FY25)	$ 275,000	$ 258,544	$ 16,456	Yes	$ 16,456			$ 16,456	$ -	$ 16,456
600098	Lookout Mtn Pump Replacement								$ -	$ 27,933	$ (27,933)
800061	Line NN Emergency Repair (add construction cost)						$ 893,245	$ 2,600,000	$ 3,493,245	$ 2,475,201	$ 1,018,044
600105	Morro Tank Rehabilitation	$ 100,000	$ -	$ 100,000	Yes	$ 100,000			$ 100,000	$ 209	$ 99,791
600106	Pala Mesa Tank								$ -	$ -	$ -
600112	Huntley Rd Pump Station Soft Start Motor								$ -	$ 84,517	$ (84,517)
600114	Turner Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget			$ -			$ 375,000		$ 375,000	$ 359,822	$ 15,178
600115	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget			$ -			$ 375,000		$ 375,000	$ 360,322	$ 14,678
600116	Fall Protection Replacement @ Morro Tank and Out-of-Service Concrete Tank			$ -			$ 75,000		$ 75,000	$ 26,123	$ 48,877
600117	Turner Tank Injection System Upgrades						$ -	$ 152,714	$ 152,714	$ 183,846	$ (31,132)
600118	Hutton Tank Injection System Upgrades						$ 125,000	$ 90,000	$ 215,000	$ 63,322	$ 151,678
600119	Rainbow Heights Tank Injection System Upgrades								$ -	$ -	$ -
600120	Gopher Tank Injection System Upgrades							$ 90,000	$ 90,000	$ 46,223	$ 43,777
600134	Rancho Amigos Suction Slide Strainers									$ 15,497	
N/A	Vehicle/Equipment Acquisition	$ 150,000	$ 192,909	$ (42,909)	Yes	$ (42,909)	$ 450,000		$ 407,091	$ 448,180	$ (41,089)
Total		**$ 7,814,142**	**$ 6,055,595**	**$ 1,758,547**	**$ -**	**$ 1,758,547**	**$ 4,268,245**	**$ 2,932,714**	**$ 8,977,791**	**$ 5,710,416**	**$ 3,282,872**
		97,165	7,891.31	89,274					$ 1,805,203	$ 671,630	$ 2,844,572
	= Financed in part or whole by the $10M US Bank Loan (dated 5-1-24)	$ 7,911,307	$ 6,063,486	$ 1,847,821					$ 10,782,994	$ 6,382,046	

Wastewater Capital Projects - FY26 Budget to Actuals through May 2026

Project #	Project Name	PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 05-31-26**	**Remaining Budget**
		FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	**FY 25/26**	**FY 25/26**	**FY 25/26**
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	$ 4,039,499	$ 5,966,976	$ (1,927,477)	No	$ -	$ -	$ -	$ -	$ 122,324	$ (122,324)
TBD	North River Road Sewer Replacement						$ 50,000		$ 50,000	$ -	$ 50,000
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	$ 525,000	$ 11,324	$ 513,676	Yes	$ 513,676	$ 1,075,000	$ -	$ 1,588,676	$ 18,336	$ 1,570,340
530029	LS-1 Rehabilitation/School House LS							$ 75,000	$ 75,000	$ -	$ 75,000
Total		**$ 4,564,499**	**$ 5,978,300**	**$ (1,413,801)**	**$ -**	**$ 513,676**	**$ 1,125,000**	**$ 75,000**	**$ 1,713,676**	**$ 140,659**	**$ 1,573,017**
											$ 1,695,340

General Capital Projects - FY26 Budget to Actuals through May 2026											
		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 05-31-26**	**Remaining Budget**
Project #	**Project Name**	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	**FY 25/26**	**FY 25/26**	**FY 25/26**
300036	EV Charging Stations at HQ	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ (90,000)	$ 10,000	$ 1,644	$ 8,356
300008	New District Headquarters	$ 500,000	$ 44,071	$ 455,929	Yes	$ 455,929	$ 500,000		$ 955,929	$ 426,013	$ 529,916
Total		**$ 500,000**	**$ 44,071**	**$ 455,929**	**$ -**	**$ 455,929**	**$ 600,000**	**$ (90,000)**	**$ 965,929**	**$ 427,658**	**$ 538,271**

= Financed in part or whole by the $10M US Bank Loan (dated 5-1-24)

General Capital Projects - FY26 Budget to Actuals through May 2026											
		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 05-31-26**	**Remaining Budget**
Project #	**Project Name**	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	**FY 25/26**	**FY 25/26**	**FY 25/26**
400001	Master Plans (Water & Waste Water)	$ 97,165	$ 7,891	$ 89,274	Yes	$ 89,274	$ 750,000		$ 839,274	$ 103,313	$ 735,961
Total		**$ 97,165**	**$ 7,891**	**$ 89,274**	**$ -**	**$ 89,274**	**$ 750,000**	**$ -**	**$ 839,274**	**$ 103,313**	**$ 735,961**

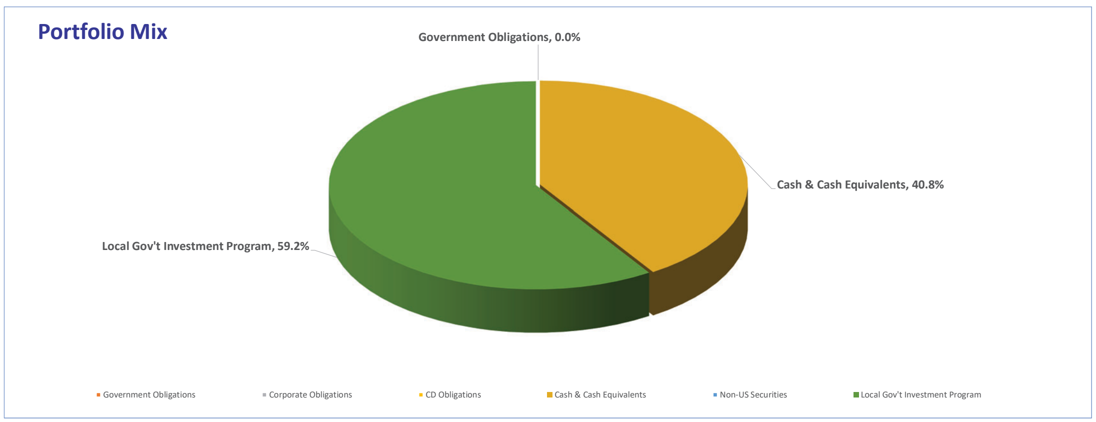
= Financed in part or whole by the $10M US Bank Loan (dated 5-1-24)

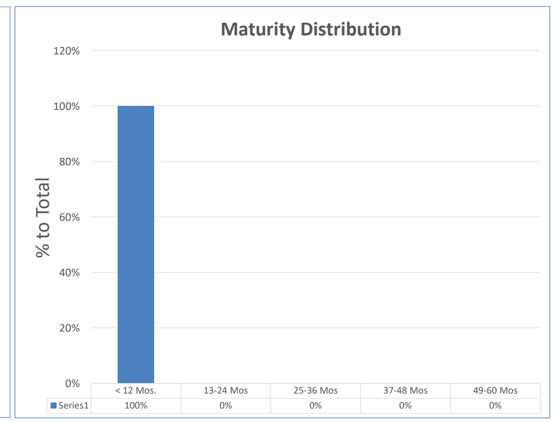
Non-Cap CIP Projects - FY26 Budget to Actuals through May 2026

Project #	Project Name	PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 05-31-26**	**Remaining Budget**
		FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	**FY 25/26**	**FY 25/26**	**FY 25/26**
600097	Morro Reservoir Tank Monitoring	$ 100,000	$ 17,985	$ 82,015	Yes	$ 82,015	$ -	$ -	$ 82,015	$ 106,967	$ (24,952)
							$ -		$ -	$ -	$ -
Total		**$ 100,000**	**$ 17,985**	**$ 82,015**	**$ -**	**$ 82,015**	**$ -**	**$ -**	**$ 82,015**	**$ 106,967**	**$ (24,952)**

RAINBOW MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
PORTFOLIO SUMMARY
5/31/2026

TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				$ 361,879	$ 361,879	$ 361,879				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				$ -	$ -	$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			$ 12,533,498	$ 12,533,498	$ 12,533,498				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				$ -	$ -	$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				$ 506,943	$ 506,943	$ 506,943				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				$ 671,666	$ 671,666	$ 671,666				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				$ 131	$ 131	$ 131				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				$ 152	$ 152	$ 152				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				$ 664,658	$ 664,658	$ 664,658				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				$ 50	$ 50	$ 50				0
Total Cash & Cash Equivalents						$ 14,738,976	$ 14,738,976	$ 14,738,976				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			$ 11,492,556	$ 11,492,556	$ 11,492,556				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			$ 1,761,907	$ 1,761,907	$ 1,761,907				
	Local Agency Investment Fund (LAIF)	Restricted				$ 7,723,509	$ 7,723,509	$ 7,723,509				
	Local Agency Investment Fund (LAIF)	Unrestricted				$ 366,259	$ 366,259	$ 366,259				0
Total Local Gov't Investment Program						$ 21,344,230	$ 21,344,230	$ 21,344,230				
US Bank Government Obligations												
											$ -	0
Total Government Obligations						$ -	$ -	$ -				
US Bank Corporate Issues												
Total Corporate Issues						$ -	$ -	$ -				
Investment Portfolio Totals						**$ 36,083,206**	**$ 36,083,206**	**$ 36,083,206**				
Less Restricted Cash for Oceanside Replacement Reserve						$ (1,657,275)	$ (1,657,275)	$ (1,657,275)				
Less Restricted Portfolio						$ (11,329,015)	$ (11,329,015)	$ (11,329,015)				
Total Unrestricted Portfolio						**$ 23,096,916**	**$ 23,096,916**	**$ 23,096,916**				



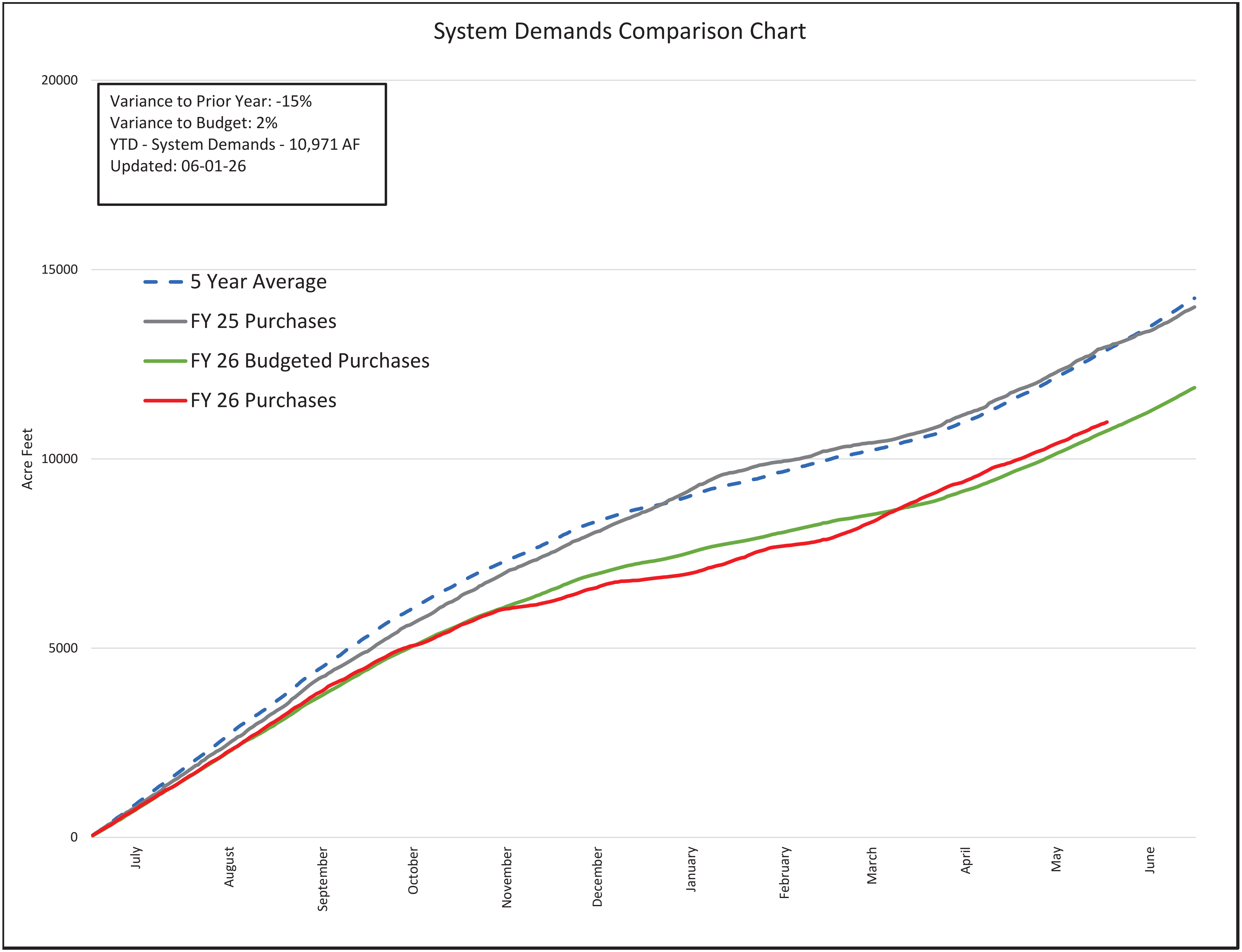


This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080.
The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California Government Code.

Cathy Lundell 6/23/2026

Cathy Lundell - Senior Accountant

*Source of Market Value - US Bank monthly statements


System Demands Comparison Chart
Variance to Prior Year: -15%
Variance to Budget: 2%
YTD - System Demands - 10,971 AF
Updated: 06-01-26
5 Year Average
FY 25 Purchases
FY 26 Budgeted Purchases
FY 26 Purchases
Acre Feet
20000
15000
10000
5000
0
July
August
September
October
November
December
January
February
March
April
May
June

Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2025-2026

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,302	AD	310	402	410	357	306	137	172	150	143	309	283	-	2,977
609	AG	346	484	480	406	331	141	178	160	155	376	317	-	3,375
279	CM	75	104	97	75	69	26	36	27	28	65	69	-	670
20	CN	8	8	9	7	5	1	3	5	4	13	6	-	69
21	IS	5	8	6	5	6	2	3	3	2	6	5	-	52
126	MF	30	39	42	39	38	26	30	25	25	32	35	-	362
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	320	409	404	348	333	190	221	185	185	298	312	-	3,206
9,127	Total	1,095	1,454	1,447	1,238	1,090	523	642	555	543	1,097	1,027	-	10,711

FISCAL YEAR 2024-2025

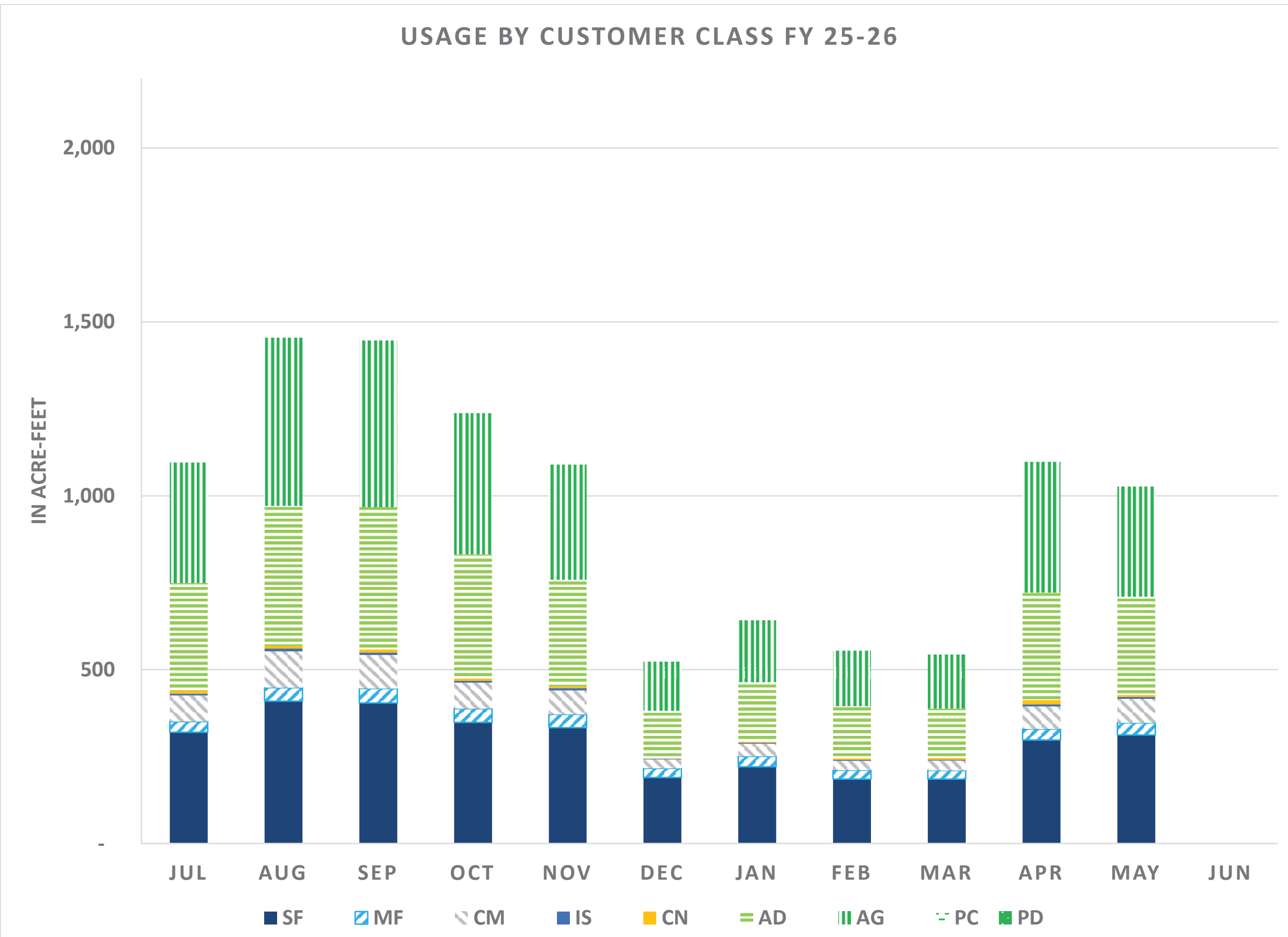
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	193	251	269	231	407	267	288	256	129	108	272	-	2,671
513	AG	246	344	374	307	453	290	315	271	124	88	290	-	3,104
275	CM	85	111	123	83	81	51	52	43	21	24	56	-	729
37	CN	6	10	7	11	7	6	5	4	2	2	5	-	65
21	IS	5	7	7	6	6	4	5	4	3	1	4	-	54
124	MF	33	38	37	33	37	30	32	29	24	24	30	-	346
139	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
300	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,234	SF	327	405	441	364	379	261	276	262	171	161	267	-	3,313
8,829	Total	1,192	1,553	1,672	1,398	1,370	910	973	868	475	408	923	-	11,742

FISCAL YEAR 2023-2024

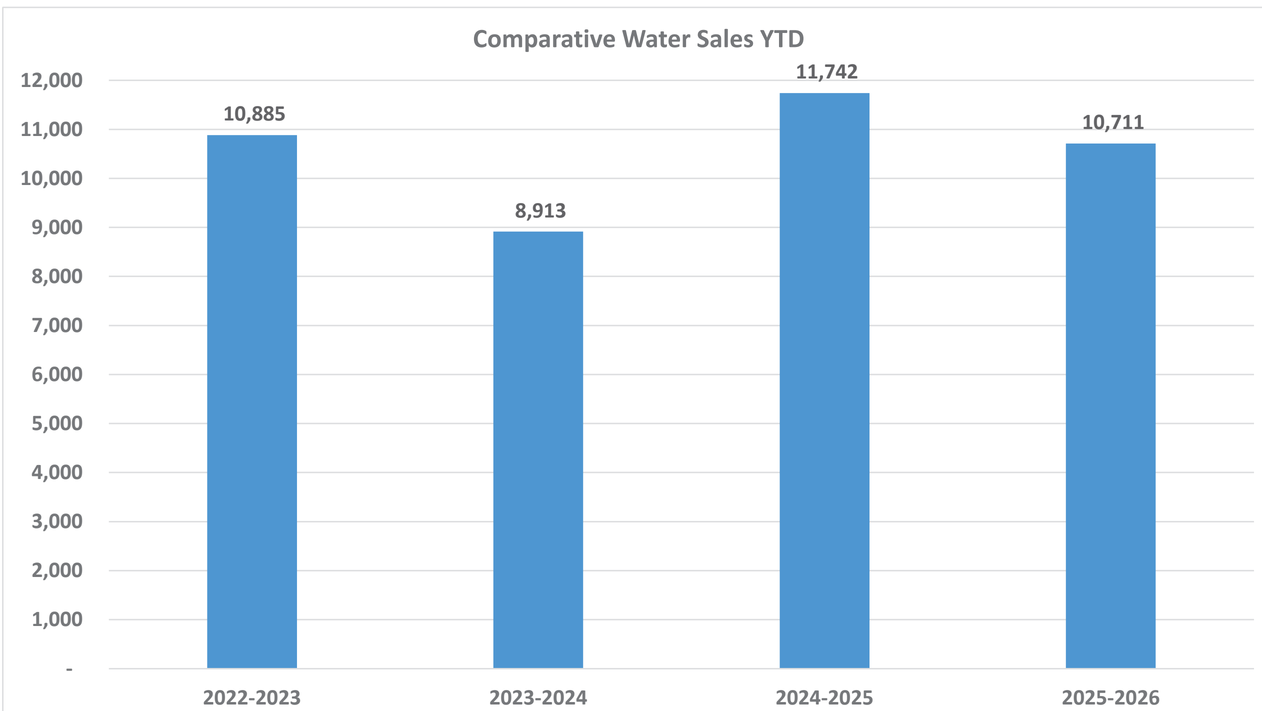
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	168	225	211	178	190	147	114	55	31	43	88	-	1,451
531	AG	203	317	311	221	252	170	120	60	39	52	107	-	1,852
276	CM	66	98	88	65	62	43	32	15	11	19	33	-	533
26	CN	6	6	7	5	4	3	6	2	1	2	2	-	45
21	IS	4	6	5	5	5	5	4	3	2	2	3	-	44
121	MF	26	31	37	31	30	31	28	22	21	22	26	-	303
148	PC	100	150	132	120	139	85	62	22	4	11	53	-	880
313	PD	138	200	176	148	156	106	82	37	13	24	64	-	1,146
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	287	363	365	311	304	254	216	137	110	132	181	-	2,659
8675	Total	998	1,398	1,332	1,085	1,143	844	664	354	231	307	558	-	8,913

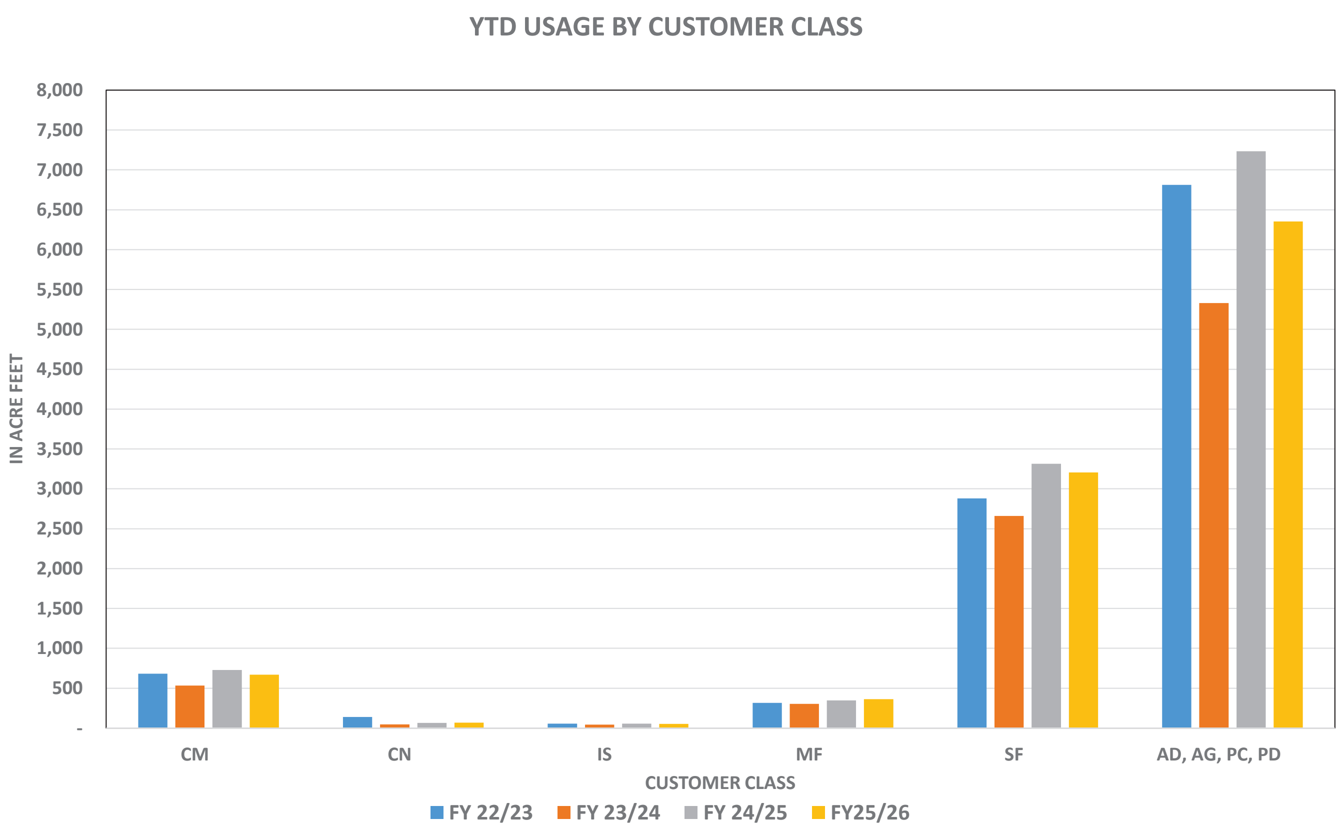
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	291	249	318	242	184	135	76	41	61	42	104	-	1,743
402	AG	438	400	540	356	235	158	82	44	77	52	152	-	2,535
271	CM	119	110	144	98	70	41	18	13	16	14	38	-	682
24	CN	32	20	37	19	12	7	5	2	2	1	3	-	139
21	IS	10	8	10	6	5	4	3	1	2	2	4	-	55
114	MF	32	29	38	31	27	26	50	19	19	21	24	-	315
	PC	199	177	229	179	128	82	31	10	25	6	73	-	1,139
	PD	235	217	279	202	149	101	43	20	37	19	93	-	1,395
319	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
1,012	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
5,851	SF	417	368	457	363	284	235	178	117	133	127	203	-	2,881
8,563	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	370	284	694	-	10,885


USAGE BY CUSTOMER CLASS FY 25-26
IN ACRE-FEET
2,000
1,500
1,000
500
-
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
SF
MF
CM
IS
CN
AD
AG
PC
PD

Comparative Water Sales YTD from Prior Years




YTD USAGE BY CUSTOMER CLASS
8,000
7,500
7,000
6,500
6,000
5,500
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
-
IN ACRE FEET
CM
CN
IS
MF
SF
AD, AG, PC, PD
CUSTOMER CLASS
FY 22/23
FY 23/24
FY 24/25
FY25/26

Attachment F

Check Register
Fiscal Year 2025-2026

May 2026

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
10650879351-260403	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	05/01/2026	132,615.31
202605010001	ACH	702788	U.S. NATIONAL ASSOCIATION	COMMERCIAL LOAN	05/01/2026	104,699.89
0708845	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - MAY 2026	05/08/2026	112,483.20
1	CHECK	702513	SOUTHERN CONTRACTING COMPANY	MANUAL TRANSFER SWITCHES PROJECT	05/08/2026	113,630.45
2	CHECK	702513	SOUTHERN CONTRACTING COMPANY	MANUAL TRANSFER SWITCHES PROJECT	05/08/2026	187,625.00
166081593	WIRE	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - MARCH 2026	05/13/2026	1,827,672.00
379019	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY26 10 OF 12, O&M APR	05/14/2026	164,562.43
378426	CHECK	700659	CITY OF OCEANSIDE	RMWD FY24-25 SHARED CIP COST SHARE	05/22/2026	415,318.03
100-26036-01	CHECK	703241	DRILL TECH DRILLING & SHORING, INC.	CONSTRUCTION OF EMERGENCY NN PIPELINE REPLACEMENT	05/22/2026	734,350.00
16376	ACH	701151	NOBEL SYSTEMS	ANNUAL SUBSCRIPTION, 7/1/26-6/30/27	05/22/2026	100,000.00
647546-647557	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - MAY 2026	05/22/2026	243,312.20

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
01-7269431	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, TLUNETTA	05/01/2026	2,109.57
01-7273881	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, TLUNETTA	05/01/2026	1,357.35
01-7276776	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, TLUNETTA	05/01/2026	2,151.66
01-7281186	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, TLUNETTA	05/01/2026	2,036.12
01-7285086	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, TLUNETTA	05/01/2026	2,125.28
01-7282135-90842	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	TEMP LIQ SALES - EMPLOYMENT SERVICES-ASI, TLUNETTA	05/01/2026	3,536.00
72314260404766	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2607_HEALTH AND ACCIDENTAL INSURANCE	05/01/2026	27.88
72314260418087	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2608_HEALTH AND ACCIDENTAL INSURANCE	05/01/2026	27.88
4959966726	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2026	05/01/2026	7,056.90
04443-2001-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-211 1/2 MANZANO ST	05/01/2026	688.00
04442-2001-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-4198 LAKE CIRCLE DRIVE	05/01/2026	688.00
04441-2001-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-31250 OLD RIVER RD, BONSALL	05/01/2026	688.00
10216-1997-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-3707 OLD HIGHWAY 395	05/01/2026	1,989.00
05004-2003-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-30516 OLD RIVER RD	05/01/2026	753.00
R001-20260423	ACH	700925	ACWA/JPIA	WC PROGRAM FY26 - 3RD QTR	05/08/2026	21,729.54
70111	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	HYDRAULIC SHORING 22"-36" ON 3.5 RAILS RENTAL	05/08/2026	386.25
70176	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	NON SKID TRENCH PLATE RENTAL	05/08/2026	788.75
777883	CHECK	703246	ATKINSON, ANDELSON, LOYA RUUD AND ROMO	PROFESSIONAL SERVICES - JAN 2026	05/08/2026	1,002.23
781620	CHECK	703246	ATKINSON, ANDELSON, LOYA RUUD AND ROMO	PROFESSIONAL SERVICES - FEB 2026	05/08/2026	7,819.35
785233	CHECK	703246	ATKINSON, ANDELSON, LOYA RUUD AND ROMO	PROFESSIONAL SERVICES - MAR 2026	05/08/2026	7,625.63
INV00301640	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	05/08/2026	288.75
80232123	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT - MAR 2026	05/08/2026	525.30
INV00592069	ACH	701510	BOOT BARN INC	SAFETY BOOTS - RZARAGOZA	05/08/2026	200.00
INV00592072	ACH	701510	BOOT BARN INC	SAFETY BOOTS - RMONTES	05/08/2026	200.00
123242	ACH	700868	BOOT WORLD, INC	SAFETY BOOTS - CDAUGHERTY & DLONGAKER	05/08/2026	398.76
0227109	CHECK	703243	CALIFORNIA FARM BUREAU FEDERATION	MEMBERSHIP RENEWAL FEE- SAN DIEGO ASSOCIATE	05/08/2026	99.00
91657643	CHECK	702945	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	GROUND PENETRATING RADAR SYSTEM RENTAL	05/08/2026	842.80
00063965	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - LA CANADA RD/HILLRISE RD FALLBROOK CA	05/08/2026	4,650.00
20260323	CHECK	702447	CLAUDIA RAMIREZ	NEOGOV TRAINING CONFERENCENE MILEAGE REIMBURSEMENT	05/08/2026	111.65
20260414	CHECK	702421	CLEMMON TAYLOR	CROSS CONNECTION SPECIALIST RENEWAL	05/08/2026	135.00
RAINBOW-0226	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-COMMUNICATION PWG, B-FIELD REVIEW PWG - FEB 2026	05/08/2026	1,728.44
0326.10.0358	CHECK	700793	DEXTER WILSON ENGINEERING	PRELIMINARY DESIGN SERVICES - LIFT STATION 1	05/08/2026	5,267.50

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
0006856872	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	05/08/2026	77.80
0006856873	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	05/08/2026	77.80
1039297	CHECK	702515	DITCH WITCH WEST	5" TANK LID	05/08/2026	136.11
076303	CHECK	702718	FALLBROOK ACE HARDWARE	WR RP CLIPS FRG STL 1/4" AND 3/16"	05/08/2026	21.21
386223AS	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	05/08/2026	2,700.00
386223AT	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	05/08/2026	2,700.00
432542	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LOADER, TRACTOR SMALL RENTAL	05/08/2026	557.19
432383	ACH	700853	FALLBROOK EQUIPMENT RENTAL	PUMP, HYDROSTATIC TEST GAS, COMPACTOR, TON ROLLER	05/08/2026	1,355.00
26-601659	ACH	701930	FLYERS ENERGY LLC	ORDER #4438953-26, DSL 118 UNITS/ETH 200 UNITS	05/08/2026	1,791.68
26-603200	ACH	701930	FLYERS ENERGY LLC	ORDER #4443415-26, DSL 150 UNITS/ETH 200 UNITS	05/08/2026	2,013.35
26-606212	ACH	701930	FLYERS ENERGY LLC	ORDER #4446537-26, DSL 110 UNITS/ETH 250 UNITS	05/08/2026	2,154.08
26-608231	ACH	701930	FLYERS ENERGY LLC	ORDER #4451387-26, DSL 100 UNITS/ETH 250 UNITS	05/08/2026	2,044.54
26-611410	ACH	701930	FLYERS ENERGY LLC	ORDER #4455065-26, DSL 200 UNITS/ETH 195 UNITS	05/08/2026	2,567.39
26-613795	ACH	701930	FLYERS ENERGY LLC	ORDER #4459820-26, DSL 150 UNITS/ETH 300 UNITS	05/08/2026	2,559.94
26-614578	ACH	701930	FLYERS ENERGY LLC	ORDER #4462709-26, DSL 100 UNITS/ETH 100 UNITS	05/08/2026	1,198.12
26-616039	ACH	701930	FLYERS ENERGY LLC	ORDER #4468739-26, DSL 200 UNITS/ETH 50 UNITS	05/08/2026	1,374.42
9352698479	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	CAL-BRITE 1/2 SS316 STRUT CLAMPS	05/08/2026	266.40
79503	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS	05/08/2026	119.05
307474	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTERS	05/08/2026	4,134.35
306304	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - FEBRUARY 2026	05/08/2026	2,220.84
308089	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - MARCH 2026	05/08/2026	2,262.40
305752	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTERS	05/08/2026	4,121.50
20260506	CHECK	703151	KONSTANTIN SHILKOV	STUDENT LOAN REIMBURSEMENT - MAY 2026	05/08/2026	437.50
872/01	CHECK	703247	LEE & RO, INC.	CONSTRUCTION COST ESTIMATING SERVICES	05/08/2026	17,360.00
2889908	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 04/03/26 TO 05/02/26	05/08/2026	3,782.72
2892429	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 04/06/26 TO 05/05/26	05/08/2026	880.60
229017	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	05/08/2026	540.91
229018	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	05/08/2026	951.43
229019	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	05/08/2026	492.42
229115	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	DISMANTLE & REMOVAL OF RENTAL UNIT	05/08/2026	2,919.44
229114	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	DISMANTLE & REMOVE RENTAL UNIT	05/08/2026	2,880.88
229116	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	DISMANTLE & REMOVE RENTAL UNIT	05/08/2026	7,463.00
26524	CHECK	701775	OMNIS CONSULTING INC.	CIVIL ENGINEER & DESIGN SERVICES - LA CANADA RD IMPROVEMENTS	05/08/2026	7,500.00
S100487685.002	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL GALV NIPPLE 4"X36", COMPANION FLANGE 125#4"	05/08/2026	401.58
S100485977.002	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL BLIND FLANGE FF 300# 8"	05/08/2026	355.44
S100485838.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	MACRO-COUPLINGS, PIPE PVE C900 BLUE 6" & 8"	05/08/2026	4,691.65
S100485891.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS 45 DEG ELL 3/4"	05/08/2026	133.10
S100485890.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE BELL RESTRAINT KITS, HYDRANT EXTENSIONS SOLID	05/08/2026	2,121.93
S100486424.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO X FLG ADAPTER 8"	05/08/2026	773.43
S100486528.002	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO X FLG ADAPTERS 8", MJ 45 DEG ELL 8", FLANGE 11-1/4 DEG	05/08/2026	1,752.98
S100486677.003	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE BELL RESTRAINT KITS	05/08/2026	1,299.57
S100486862.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	ANGLE STOP BALLS, AYM BRASS HANDLES, MULTI WYE FITTINGS	05/08/2026	2,303.40
S100486932.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE 3/8" X CLOSE	05/08/2026	52.88
S100486932.002	CHECK	701320	PACIFIC PIPELINE SUPPLY	COPPER PRO PRESS X MIP ADAPTER 2"	05/08/2026	1,648.58
S100487569.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE PVC C900, FITTING RESTRAINT KIT, GASKET PO 6"	05/08/2026	1,959.88
269192P0426	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL- 09/10/25-10/07/25	05/08/2026	405.00
46084	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	05/08/2026	581.06
46068	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	05/08/2026	586.06
46129	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	05/08/2026	326.06
46191	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	05/08/2026	588.56
1017971-MAY26	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2026	05/08/2026	10,601.52
8013874984	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 03/26/26 LARGE TOTE	05/08/2026	658.01
8013874982	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 02/26/26, 03/05/26, 03/12/26	05/08/2026	901.86
808392	CHECK	703145	TOTAL QUALITY CORPORATION	MONTHLY MAINTENANCE	05/08/2026	532.51

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
SD336-31	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT & INSPECTION SERVICES	05/08/2026	1,850.00
5220616745	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	503.48
5220646773	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	476.63
5220658566	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	587.94
5220664436	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	586.39
5220667376	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	568.88
5220670307	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	573.00
5220673244	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	569.84
5220661521	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	05/08/2026	568.88
RMWD326	CHECK	702720	WATER & ENERGY CONSULTING	SOLAR PROJECT ANALYSIS AND EVALUATION SERVICES	05/08/2026	17,100.00
50036116565	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	60LB RED-E-CRETE 2500 PSI BASIC CONCRETE MIX QUIKRETE	05/08/2026	304.72
0702260444	EFT		US BANK CALCARD CREDIT CARD	US BANK CALCARD CC - CENTRAL BILL (APRIL STATEMENT)	05/12/2026	45,727.67
25075	ACH	701187	BP BATTERY INC.	ODYSSEY PERFORMANCE DEEP CYCLE BATTERY - TRAILER #124	05/14/2026	338.43
25054	ACH	701187	BP BATTERY INC.	GROUP 48 AGM BP BRAND	05/14/2026	237.64
25060	ACH	701187	BP BATTERY INC.	AGM BP GROUP 65 - UNIT #100 SKID STEER	05/14/2026	243.46
6055691	CHECK	703204	CALMAT CO.	COLD MIX 3/8 SC8	05/14/2026	4,075.75
6006622	CHECK	703204	CALMAT CO.	COLD MIX 3/8 SC8	05/14/2026	4,137.86
INV0029085	CHECK	701977	CORE & MAIN LP	HACH CHEMKEY REAGENTS	05/14/2026	3,265.67
62503	CHECK	703195	ENGINEERING RESOURCES OF SOUTHERN CA, INC	DEVELOPMENT OF WATER & WASTEWATER MASTER PLANS	05/14/2026	18,552.50
9-250-79292	CHECK	700855	FEDEX	DELIVERY SERVICE	05/14/2026	19.48
2806	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	05/14/2026	1,750.09
INV34502	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 03/30/26 TO 04/10/26	05/14/2026	4,956.50
57817	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	05/14/2026	100.00
10552	CHECK	703213	LEFT COAST CONSULTANTS, INC		05/14/2026	2,554.00
6388349	CHECK	701870	MALLORY SAFETY AND SUPPLY, LLC	HONAN GAS MONITORS MAX	05/14/2026	1,316.71
6391575	CHECK	701870	MALLORY SAFETY AND SUPPLY, LLC	HONAN GAS MONITORS MAX	05/14/2026	1,316.71
16377	ACH	701151	NOBEL SYSTEMS	ANNUAL SUBSCRIPTION, 6/1/26-5/31/27	05/14/2026	9,500.00
S008261452.001	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	STUDIO LEGACY LICENSE	05/14/2026	4,445.63
3201195	CHECK	702160	RANCHO FORD LINCOLN MERCURY	MOULDING PASSENGER SIDE - UNIT #32	05/14/2026	53.46
20260409	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	05/14/2026	736.48
50675	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - MAR 2026	05/14/2026	603.24
50799	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - APR 2026	05/14/2026	600.00
X00290-01	CHECK	703164	RUST LOGISTICS	WHITE 110 YARD BIN RENTAL - 01/06/26 - 05/05/26	05/14/2026	1,000.00
081485-01	CHECK	703164	RUST LOGISTICS	PER LOAD - SYCAMORE LANDFILL	05/14/2026	1,705.00
B555473	CHECK	701871	RYAN HERCO PRODUCTS CORP	PVC MATERIALS	05/14/2026	981.70
B558135	CHECK	701871	RYAN HERCO PRODUCTS CORP	PARAFLEX PE TUBING	05/14/2026	423.71
B558134	CHECK	701871	RYAN HERCO PRODUCTS CORP	PARAFLEX PE TUBING	05/14/2026	400.37
2100015694278-APR 2	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	05/14/2026	46.59
2100015694278-MAR	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	05/14/2026	45.56
E03CA421-0066	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	05/14/2026	676.20
1579	ACH	702107	THE WELD SHOP, INC	RESERVOIR MIXER MATERIALS - MORRO RESERVOIR	05/14/2026	4,953.44
320260582	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	05/14/2026	252.95
25-263325	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	05/14/2026	99.57
9026015629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	05/14/2026	343.55
9026015594	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	05/14/2026	302.53
9026015603	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	05/14/2026	302.53
9026015613	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	05/14/2026	302.53
9026015622	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	05/14/2026	330.59
580425965	EFT		US BANK EQUIPMENT FINANCE	U.S. BANK EQUIPMENT FINANCE, MAY 2026	05/15/2026	2,653.42
9171295499	ACH	700958	AIRGAS USA, LLC	OXYGEN INDUSTRIAL, ACETYLENE	05/22/2026	168.82
CC60834-0582	ACH	700830	BABCOCK LABORATORIES, INC	WATER ANALYSIS - QUARTERLY TTHM/HAA5 DISTRIBUTION	05/22/2026	1,269.68
CC61669-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	102.00
CC61780-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	68.00
CC61793-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	60.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
CC60835-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	119.00
CC61342-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	102.00
CC61335-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	60.00
CC61343-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	180.00
CC61383-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	119.00
CC60167-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	05/22/2026	102.00
778831	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	CALIBRATION CYL 500ML TU PVC/FKM	05/22/2026	511.78
779679	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	ROLLER ASSYS A3/M3	05/22/2026	2,184.59
779739	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	TUBE ASSY A3/M3 QNGG QUIK-DISC FLEX-A-PRENE	05/22/2026	2,092.21
16968	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	05/22/2026	220.00
INV00580282	ACH	701510	BOOT BARN INC	SAFETY BOOTS - GCANCINO	05/22/2026	189.49
25094	ACH	701187	BP BATTERY INC.	12VOLT 8 AMP HOUR SEALED BATTERIES	05/22/2026	169.65
00063993	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - 4006-4108 LA CANADA RD	05/22/2026	4,875.00
20260514	CHECK	702542	CHAD WILLIAMS	REIMBURSEMENT FOR TRANSPORTATION 2026 SPRING ACWA	05/22/2026	42.94
1582942	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	05/22/2026	52.44
Y899922	CHECK	701977	CORE & MAIN LP	8 MJXFLG 90 C153, SEAL GSKT, BELL RESTRAINT	05/22/2026	642.19
826617RI	ACH	702244	CORRPRO COMPANIES, INC.	ANODE MG HP 32#D5 ASSY; ANODE ZN 15#	05/22/2026	6,809.59
6971	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRUCK #38 UPFITTING	05/22/2026	9,478.42
6972	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRUCK #38 UPFITTING	05/22/2026	21,984.66
6968	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRUCK #38 UPFITTING	05/22/2026	8,996.95
6967	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRUCK #38 UPFITTING	05/22/2026	7,571.50
6970	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRUCK #38 UPFITTING	05/22/2026	7,287.37
6969	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	TRUCK #38 UPFITTING	05/22/2026	9,958.95
171625 11	CHECK	700833	ELECTRICAL SALES, INC.	ATQR1/2 600V CC TD FUSES	05/22/2026	158.51
178239 01	CHECK	700833	ELECTRICAL SALES, INC.	REPLACEMENT FILTERS	05/22/2026	1,274.29
331871	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PAD SET - UNIT #28	05/22/2026	146.10
674944	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	PVC MATERIALS	05/22/2026	100.40
9-259-38364	CHECK	700855	FEDEX	DELIVERY SERVICE	05/22/2026	65.62
CM63478	ACH	700959	HAAKER EQUIPMENT CO.	CREDIT INVOICE INV33749	05/22/2026	(7,327.00)
INV35381	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 03/16/26 TO 03/27/26	05/22/2026	4,956.50
INV35377	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 04/13/26 TO 04/27/26	05/22/2026	4,956.50
INV35217	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 04/09/26 TO 04/15/26	05/22/2026	4,956.50
INV36758	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 04/27/26 TO 05/08/26	05/22/2026	4,956.50
INV35219	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 04/16/26 TO 04/22/26	05/22/2026	4,956.50
SS000255583	CHECK	700974	HAWTHORNE MACHINERY COMPANY	TA1 INSPECTION, REPLACE TRACK ASSEMBLY	05/22/2026	6,129.17
INV13152593	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	05/22/2026	2,835.01
INV13152994	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	05/22/2026	2,192.93
U2616012619	ACH	700663	ICONIX WATERWORKS (US) INC	INVENTORY STOCK ITEMS	05/22/2026	3,616.15
79774	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	05/22/2026	67.07
79775	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS - BUNTIN, MELTON, HAND, GASSMANN	05/22/2026	243.52
1101377448	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	LENOVO THINKPAD	05/22/2026	1,845.25
55B2647829	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CONTRACT COPIER CHARGES	05/22/2026	98.97
10663	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CONSTRUCTION MANAGEMENT & INSPECTION SERVICES	05/22/2026	1,529.00
4969282551	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2026	05/22/2026	6,924.04
0000025	CHECK	703245	NAKAMICHI CONSULTING SERVICES, INC.	REVIEW OF EXISITING STRATEGIC PLAN	05/22/2026	1,250.00
INV00314334	CHECK	703240	NOREGON SYSTEMS, LLC	9-PIN CROSSOVER CABLE, 9-PIN & 14-PIN CABLES OFF HWY	05/22/2026	801.89
INV00312408	CHECK	703240	NOREGON SYSTEMS, LLC	JPRO DIAGNOSTIC & TRUCK CHECK UP SOFTWARE, 16-PIN FORD CABLE	05/22/2026	3,512.31
58642389	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	ROUNDUP PROMAX, FLY RID PLUS, TOMCAT	05/22/2026	258.16
3020316319	ACH	701312	PARKHOUSE TIRE, INC.	TIRES	05/22/2026	3,556.31
3020316729	ACH	701312	PARKHOUSE TIRE, INC.	TIRES - UNIT #72	05/22/2026	1,421.48
3020317033	ACH	701312	PARKHOUSE TIRE, INC.	TIRES - TRL #112	05/22/2026	609.20
20260518	CHECK	703099	PAUL GASSMANN	REIMBURSEMENT - HOME DEPOT PURCHASE CONDUIT FOR CONN 1	05/22/2026	380.44
2603-0002-001	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	DESIGN SERVICES FOR RAINBOW HEIGHTS TANK ANTENNA	05/22/2026	12,063.80
28	CHECK	703231	PLUMBER MUNICIPAL SEWER EQUIPMENT, INC	20'-26' MANHOLE COVER WITH NYLON ROLLER	05/22/2026	991.26

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
45745	CHECK	701829	RAFTELIS FINANCIAL CONSULTANTS	PROFESSIONAL SERVICES - APR 2026	05/22/2026	7,150.40
BL-262	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	CROPSWAP 15% COST SHARE	05/22/2026	11,119.02
20260501	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN - 4 PARCELS	05/22/2026	80.00
2100013925278-MAR 2	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - RANCHO AMIGOS PS	05/22/2026	24,286.82
2100013925278-APR 2	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - RANCHO AMIGOS PS	05/22/2026	25,734.60
543519-SI	CHECK	703248	SILVERSKY, INC.	PROFESSIONAL SERVICES - 1ST 50%	05/22/2026	26,979.00
321104162026	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	05/22/2026	1,386.00
831088	CHECK	701517	SOUTHWEST BOULDER & STONE, INC.	SUPREME WALK ON BARK - 40 CUBIC YDS	05/22/2026	3,846.68
950000885069	CHECK	701986	SUPERIOR READY MIX	560-C-3250 CONCRETE, SHORT LOAD, SUPERIOR SET	05/22/2026	759.72
5011768	CHECK	702022	T S INDUSTRIAL SUPPLY	LHSP RAZORBACK SQUARE & SPADE, 48 IN STAINLESS STEEL PROB	05/22/2026	615.62
5012029	CHECK	702022	T S INDUSTRIAL SUPPLY	DJ FIRE HOSE CPLD, DECHLORINATOR	05/22/2026	3,120.69
00107270	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	05/22/2026	14.80
9246644	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	05/22/2026	32.00
9246643	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	05/22/2026	124.00
189128001042126	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	05/22/2026	1,400.00
RI20607527	ACH	702015	TRENCH SHORING COMPANY	MAPS 2' X 10' PANEL, ADJUSTABLE SPREADER, BOOM TRUCK	05/22/2026	2,056.32
2473	CHECK	703184	URBAN WATER INSTITUTE	PUBLIC SECTOR DUES, 7/1/26-6/30/27	05/22/2026	825.00
RMWD_121025-1	CHECK	702063	UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	RENTAL OF SAMPLER PER OCEANSIDE SAMPLING REQUIREMENTS	05/22/2026	450.00
40564	CHECK	702099	VILLAGE NEWS	RMWD SPRING BLOOD DRIVE ADVERTISEMENT	05/22/2026	420.00
5789570	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1450 UNITS	05/22/2026	6,133.50
5789714	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1200 UNITS	05/22/2026	5,076.00
5790845	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1200 UNITS	05/22/2026	5,076.00
5791139	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1,850 UNITS	05/22/2026	7,825.50
5791846	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1650 UNITS	05/22/2026	6,979.50
5792820	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2150 UNITS	05/22/2026	9,094.50
83857445	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	05/22/2026	143.53
83856148	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	05/22/2026	424.64
Net Distribution						**4,778,778.96**

Attachment G

Director's Expense Report
Fiscal Year 2025-2026

July 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton		$ -				$ -	**$ -**
Lisa Hoffman		$ -	$ 890.00			$ -	**$ 890.00**
Michael Mack		$ -	$ 890.00	$ 391.60		$ -	**$ 1,281.60**
Greg Irvine		$ -				$ -	**$ -**
Patti Townsend-Smith		$ -	$ 75.00			$ -	**$ 75.00**
Monthly Totals	**0**	**$ -**	**$ 1,855.00**	**$ 391.60**	**0**	**$ -**	**$ 2,246.60**

August 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	2	$ 300.00	$ 80.00			$ -	**$ 380.00**
Lisa Hoffman	10	$ 1,500.00				$ -	**$ 1,500.00**
Michael Mack	1	$ 150.00	$ 80.00	$ 884.40		$ -	**$ 1,114.40**
Greg Irvine	2	$ 300.00				$ -	**$ 300.00**
Patti Townsend-Smith	4	$ 600.00	$ 80.00			$ -	**$ 680.00**
Monthly Totals	**19**	**$ 2,850.00**	**$ 240.00**	**$ 884.40**	**0**	**$ -**	**$ 3,974.40**

September 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	3	$ 450.00				$ -	**$ 450.00**
Lisa Hoffman		$ -				$ -	**$ -**
Michael Mack	7	$ 1,050.00		$ 214.14	198	$ 138.60	**$ 1,402.74**
Greg Irvine	4	$ 600.00				$ -	**$ 600.00**
Patti Townsend-Smith	3	$ 450.00				$ -	**$ 450.00**
Monthly Totals	**17**	**$ 2,550.00**	**$ -**	**$ 214.14**	**198**	**$ 138.60**	**$ 2,902.74**

October 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	3	$ 450.00				$ -	**$ 450.00**
Lisa Hoffman	9	$ 1,350.00				$ -	**$ 1,350.00**
Michael Mack	3	$ 450.00				$ -	**$ 450.00**
Greg Irvine	4	$ 600.00				$ -	**$ 600.00**
Patti Townsend-Smith	3	$ 450.00				$ -	**$ 450.00**
Monthly Totals	**22**	**$ 3,300.00**	**$ -**	**$ -**	**0**	**$ -**	**$ 3,300.00**

November 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	3	$ 450.00				$ -	**$ 450.00**
Lisa Hoffman		$ -				$ -	**$ -**
Michael Mack	2	$ 300.00			152	$ 106.40	**$ 406.40**
Greg Irvine	3	$ 450.00				$ -	**$ 450.00**
Patti Townsend-Smith		$ -				$ -	**$ -**
Monthly Totals	**8**	**$ 1,200.00**	**$ -**	**$ -**	**152**	**$ 106.40**	**$ 1,306.40**

December 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	3	$ 450.00			300	$ 210.00	**$ 660.00**
Lisa Hoffman	17	$ 2,550.00	$ 612.85	$ 1,217.54	346	$ 242.20	**$ 4,622.59**
Michael Mack	5	$ 750.00		$ 817.47		$ -	**$ 1,567.47**
Greg Irvine	5	$ 750.00		$ 599.62	106	$ 74.20	**$ 1,423.82**
Patti Townsend-Smith	8	$ 1,200.00		$ 365.98		$ -	**$ 1,565.98**
Monthly Totals	**38**	**$ 5,700.00**	**$ 612.85**	**$ 3,000.61**	**752**	**$ 526.40**	**$ 9,839.86**

Attachment G

January 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton		$ -		$ 26.50		$ -	**$ 26.50**
Lisa Hoffman		$ -		$ 284.53	156	$ 109.20	**$ 393.73**
Michael Mack		$ -		$ 63.00		$ -	**$ 63.00**
Greg Irvine		$ -				$ -	**$ -**
Patti Townsend-Smith		$ -			156	$ 109.20	**$ 109.20**
Monthly Totals	**0**	**$ -**	**$ -**	**$ 374.03**	**312**	**$ 218.40**	**$ 592.43**

February 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	4	$ 600.00	$ 80.00			$ -	**$ 680.00**
Lisa Hoffman	6	$ 900.00	$ 1,099.00			$ -	**$ 1,999.00**
Michael Mack	5	$ 750.00	$ 1,794.85	$ 1,192.02	84	$ 60.90	**$ 3,797.77**
Greg Irvine	6	$ 900.00				$ -	**$ 900.00**
Patti Townsend-Smith	3	$ 450.00				$ -	**$ 450.00**
Monthly Totals	**24**	**$ 3,600.00**	**$ 2,973.85**	**$ 1,192.02**	**84**	**$ 60.90**	**$ 7,826.77**

March 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	3	$ 450.00				$ -	**$ 450.00**
Lisa Hoffman	6	$ 900.00		$ 100.06	116	$ 84.10	**$ 1,084.16**
Michael Mack	6	$ 900.00		$ 1,228.66		$ -	**$ 2,128.66**
Greg Irvine	6	$ 900.00				$ -	**$ 900.00**
Patti Townsend-Smith	4	$ 600.00				$ -	**$ 600.00**
Monthly Totals	**25**	**$ 3,750.00**	**$ -**	**$ 1,328.72**	**116**	**$ 84.10**	**$ 5,162.82**

Attachment G

April 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	3	$ 450.00				$ -	**$ 450.00**
Lisa Hoffman	6	$ 900.00	$ 65.00			$ -	**$ 965.00**
Michael Mack	6	$ 900.00				$ -	**$ 900.00**
Greg Irvine	3	$ 450.00	$ 65.00			$ -	**$ 515.00**
Patti Townsend-Smith	2	$ 300.00	$ 65.00			$ -	**$ 365.00**
Monthly Totals	**20**	**$ 3,000.00**	**$ 195.00**	**$ -**	**0**	**$ -**	**$ 3,195.00**

May 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	4	$ 600.00				$ -	**$ 600.00**
Lisa Hoffman	6	$ 900.00				$ -	**$ 900.00**
Michael Mack	2	$ 300.00		$ 284.09	124	$ 89.90	**$ 673.99**
Greg Irvine	4	$ 600.00				$ -	**$ 600.00**
Patti Townsend-Smith	1	$ 150.00				$ -	**$ 150.00**
Monthly Totals	**17**	**$ 2,550.00**	**$ -**	**$ 284.09**	**124**	**$ 89.90**	**$ 2,923.99**

Fiscal Year 2025-2026 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	28	$ 4,200.00	$ 160.00	$ 26.50	300	$ 210.00	**$ 4,596.50**
Lisa Hoffman	60	$ 9,000.00	$ 2,666.85	$ 1,602.13	618	$ 435.50	**$ 13,704.48**
Michael Mack	37	$ 5,550.00	$ 2,764.85	$ 5,075.38	558	$ 395.80	**$ 13,786.03**
Greg Irvine	37	$ 5,550.00	$ 65.00	$ 599.62	106	$ 74.20	**$ 6,288.82**
Patti Townsend-Smith	28	$ 4,200.00	$ 220.00	$ 365.98	156	$ 109.20	**$ 4,895.18**
FY25-26 Total	**190**	**$ 28,500.00**	**$ 5,876.70**	**$ 7,669.61**	**1738**	**$ 1,224.70**	**$ 43,271.01**

Attachment G

Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

RAINBOW MUNICIPAL WATER DISTRICT

Claude Hamilton

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
8/7/2025	Budget & Finance Committee	7/8/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	Board Meeting	7/22/2025	1	$ 150.00				$ -	**$ 150.00**
8/31/2025	CSDA Dinner	8/21/2025	1	$ 150.00	$ 80.00			$ -	**$ 230.00**
9/4/2025	Mutual Services Ad Hoc Meeting	7/9/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Special Board Meeting	8/20/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Special Board Meeting	9/17/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Board Meeting	9/23/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Ad HOC Strategic Plan Meeting	9/25/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	EMWD 75th Event	10/16/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	Special Board Meeting	10/21/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	EMWD FPUD Group 1/4ly Mtg	10/22/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	$ 450.00			300	$ 210.00	**$ 660.00**
1/31/2026	Lunch with GM					$ 26.50		$ -	**$ 26.50**
2/28/2026	CSDA Dinner	2/19/2026			$ 80.00			$ -	**$ 80.00**
2/5/2026	Special Board Meeting	1/6/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Board Meeting	1/27/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	EMWD Ad Hoc	1/28/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Mutual Services Ad Hoc Meeting	1/29/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Special Board Meeting	2/4/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Board Meeting	2/24/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	CSDA Dinner	2/19/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Budget & Finance Committee	3/10/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Special Board Meeting	3/18/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Board Meeting	3/24/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Budget & Finance Committee	4/14/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Board Meeting	4/28/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Mutual Services Ad Hoc Meeting	4/9/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	JPA Havens Phase 2 CFD Meeting	4/29/2026	1	$ 150.00				$ -	**$ 150.00**
								$ -	**$ -**
								$ -	**$ -**
								$ -	**$ -**
FY25-26 Total			**28**	**$ 4,200.00**	**$ 160.00**	**$ 26.50**	**300**	**$ 210.00**	**$ 4,596.50**

Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Lisa Hoffman

							Mileage Reimb		
Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	Total
7/1/2025	CSDA Annual Conference & Exhibitor Showcase	8/25/25-8/28/25			$ 890.00			$ -	**$ 890.00**
8/7/2025	Farm Bureau Meeting	6/10/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	CSDA Butcher shop Meeting	6/18/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	EMWD Luncheon	6/19/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	Board Meeting	6/24/2025	1	$ 150.00				$ -	**$ 150.00**
8/21/2025	Communication/Customer Service Meeting	7/15/2025	1	$ 150.00				$ -	**$ 150.00**
8/21/2025	General Manager Meeting	7/20/2025	1	$ 150.00				$ -	**$ 150.00**
8/21/2025	Special Board Meeting	7/21/2025	1	$ 150.00				$ -	**$ 150.00**
8/21/2025	AC Pala	7/31/2025	1	$ 150.00				$ -	**$ 150.00**
8/21/2025	CSDA Webinar	7/28/2025	1	$ 150.00				$ -	**$ 150.00**
8/21/2025	Transparency Brown Act Webinar	7/29/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Farm Bureau Meeting	8/12/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Board Meeting	8/19/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	GM Evaluation Meeting	8/20/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Avocados Growers of California Meeting	8/28/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Farm Bureau Meeting	9/4/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	LAFCO-CSDA Class	9/11/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Special Board Meeting	9/14/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	General Manager Meeting	9/22/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	District Meeting	9/23/2025	1	$ 150.00				$ -	**$ 150.00**
12/4/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	$ 450.00		$ 597.10	156	$ 109.20	**$ 1,156.30**
12/23/2025	Farm Bureau Meeting	10/2/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	EMWD GM Birthday	10/16/2025	1	$ 150.00			80	$ 56.00	**$ 206.00**
12/23/2025	Pre-Board Meeting Review - GM	10/20/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Board Meeting	10/21/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Santa Luz Tour	10/24/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	AGC Meeting	10/24/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Farm Bureau Meeting	11/6/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Colorado Aquaduct Tour	11/7/25-11/8/25	2	$ 300.00		$ 190.91	142	$ 99.40	**$ 590.31**
12/23/2025	ACWA Region 9 & 10	11/14/2025	1	$ 150.00			124	$ 86.80	**$ 236.80**
12/23/2025	CSDA Butcher shop Meeting	11/20/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Pre-Board Meeting Review - GM	12/8/2025	1	$ 150.00				$ -	**$ 150.00**

Attachment G

12/23/2025	Board Meeting	12/9/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Social Media Training at Rancho Water	12/10/2025	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Special Board Meeting	1/6/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Farm Bureau Meeting	1/8/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Rafteli's Call	1/14/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	C&CS Meeting	1/20/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Premeeting Agenda Review/GM	1/26/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Board Meeting	1/27/2026	1	$ 150.00				$ -	**$ 150.00**
2/28/2026	WEF Bay Delta Tour	5/20/26-5/22/26			$ 1,099.00			$ -	**$ 1,099.00**
3/19/2026	Engineering & Opersations Meeting	2/3/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Special Board Meeting	2/4/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Budget & Finance Committee	2/10/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Agenda Review Meeting with GM	2/23/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Board Meeting	2/24/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Urban Water Institute Conference 2026	2/25/27-2/27/25	1	$ 150.00	$ 612.85	$ 814.12	116	$ 84.10	**$ 1,661.07**
4/16/2026	Farm Bureau Meeting	3/5/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Budget & Finance Committee	3/10/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Special Board Meeting	3/18/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Bonsall Chamber of Commerce Meeting	3/19/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	GM Meeting 1 on 1	3/23/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Board Meeting	3/24/2026	1	$ 150.00				$ -	**$ 150.00**
4/27/2026	Recognition in Special District Governance Cert				$ 65.00			$ -	**$ 65.00**
5/14/2026	Engineering & Opersations Meeting	4/7/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Budget & Finance Committee	4/14/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Meeting w/ GM	4/27/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Board Meeting	4/28/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	SB827	4/23/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Chamber of Commerce	4/30/2026	1	$ 150.00				$ -	**$ 150.00**
								$ -	**$ -**
								$ -	**$ -**
								$ -	**$ -**
FY25-26 Total			**60**	**$ 9,000.00**	**$ 2,666.85**	**$ 1,602.13**	**618**	**$ 435.50**	**$ 13,704.48**

Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Michael Mack

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
7/1/2025	CSDA Annual Conference & Exhibitor Showcase	8/25/25-8/28/25	3	$ 450.00	$ 890.00	$ 1,490.14	112	$ 78.40	**$ 2,908.54**
8/7/2025	Board Meeting	7/22/2025	1	$ 150.00				$ -	**$ 150.00**
8/31/2025	CSDA Dinner	8/21/2025	1	$ 150.00	$ 80.00		86	$ 60.20	**$ 290.20**
9/4/2025	Mutual Services Ad Hoc Meeting	7/29/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Board Meeting	8/19/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Special Board Meeting	8/20/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	COWU Luncheon	9/16/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Special Board Meeting	9/17/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Board Meeting	9/23/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	EMWD 75th Event	10/16/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	Special Board Meeting	10/21/2025	1	$ 150.00				$ -	**$ 150.00**
11/20/2025	ACWA Region 8-9-10 Irvine	11/13/25-11/14/25				$ 62.25	152	$ 106.40	**$ 168.65**
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	$ 450.00		$ 755.22		$ -	**$ 1,205.22**
12/23/2025	JPIA Membership Summit	12/1/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Board Meeting	12/9/2025	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	COWU Luncheon	1/28/2026	1	$ 150.00	$ 63.00			$ -	**$ 213.00**
2/5/2026	Special Board Meeting	1/6/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Rafteli's Call	1/14/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Board Meeting	1/27/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Mutual Services Ad Hoc Meeting	1/29/2026	1	$ 150.00				$ -	**$ 150.00**
2/24/2026	CSDA Chapter Dinner	2/19/2026			$ 80.00		84	$ 60.90	**$ 140.90**
2/28/2026	ACWA Spring Conference 2026	5/4/26-5/7/26			$ 999.00	$ 1,476.11	124	$ 89.90	**$ 2,565.01**
3/19/2026	Special Board Meeting	2/4/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	CSDA Chapter Dinner	2/19/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Board Meeting	2/24/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	UWI 2026 Spring Conference	2/25/26-2/27/26	3	$ 450.00	$ 715.85	$ 1,228.66		$ -	**$ 2,394.51**
4/16/2026	WEF Lower Col Riv Tc	3/10/26-3/13/26	3	$ 450.00				$ -	**$ 450.00**
4/16/2026	Special Board Meeting	3/18/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Board Meeting	3/24/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	AG Meeting	3/5/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Board Meeting	4/28/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Mutual Services Ad Hoc Meeting	4/9/2026	1	$ 150.00				$ -	**$ 150.00**

Michael Mack									
			# of				Mileage Reimb		
Date Paid	Description	Event Date(s)	Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	Total
								$ -	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
FY25-26 Total			**37**	**$ 5,550.00**	**$ 2,827.85**	**$ 5,012.38**	**558**	**$ 395.80**	**$ 13,786.03**

RAINBOW MUNICIPAL WATER DISTRICT

Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Greg Irvine

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
8/7/2025	Pre-Board Meeting w/ GM	7/21/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	Board Meeting	7/22/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	E&O Committee Meeting	8/5/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Pre-Board Meeting w/ GM	8/18/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Board Meeting	8/19/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Special Board Meeting	8/20/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Pre-Board Meeting w/ GM	9/22/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Board Meeting	9/23/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Special Board Meeting	9/17/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Ad HOC Strategic Plan Meeting	9/25/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	Pre-Board Meeting w/ GM	10/20/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	Board Meeting	10/21/2025	1	$ 150.00				$ -	**$ 150.00**
11/13/2025	EMWD FPUD Group 1/4ly Mtg	10/22/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	$ 450.00		$ 599.62	106	$ 74.20	**$ 1,123.82**
12/23/2025	Pre-Board Meeting w/ GM	12/8/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Board Meeting	12/9/2025	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Special Board Meeting	1/6/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Rafteli's Call	1/14/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Meeting with GM, TQ/Policy	1/15/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Pre-Board Meeting w/ GM	1/26/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Board Meeting	1/27/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	EMWD/FPUD/RWMD Ad Hoc	1/28/2026	1	$ 150.00				$ -	**$ 150.00**
3/5/2026	Meeting with GM, TQ/Policy	12/30/2025	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Engineering & Ops Meeting	2/3/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Special Board Meeting	2/4/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Facilities Ad Hoc Meeting	2/11/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Agenda Review Meeting with GM	2/23/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Board Meeting	2/24/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Special Board Meeting	3/18/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Board Meeting	3/24/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Pre-Board Meeting w/ GM	3/23/2026	1	$ 150.00				$ -	**$ 150.00**
4/27/2026	Recognition in Special District Governance Cert				$ 65.00			$ -	**$ 65.00**

Attachment G

5/14/2026	Engineering & Ops Meeting	4/7/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Pre-Board Meeting w/ GM	4/27/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	Board Meeting	4/28/2026	1	$ 150.00				$ -	**$ 150.00**
5/14/2026	JPA Havens Phase 2 CFD Meeting	4/30/2026	1	$ 150.00				$ -	**$ 150.00**
								$ -	**$ -**
								$ -	**$ -**
FY25-26 Total			**37**	**$ 5,550.00**	**$ 65.00**	**$ 599.62**	**106**	**$ 74.20**	**$ 6,288.82**

RAINBOW MUNICIPAL WATER DISTRICT

Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Patti Townsend

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
7/1/2025	CSDA Annual Conference (Cancellled)	8/25/25-8/28/25			$ 75.00			$ -	**$ 75.00**
8/7/2025	ACWA Meeting	5/13/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	ACWA Meeting	5/14/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	ACWA Meeting	5/15/2025	1	$ 150.00				$ -	**$ 150.00**
8/7/2025	Board Meeting	5/27/2025	1	$ 150.00				$ -	**$ 150.00**
8/31/2025	CSDA Dinner	8/21/2025			$ 80.00			$ -	**$ 80.00**
9/4/2025	Budget and Finance Committee Meeting	8/12/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Board Meeting	8/19/2025	1	$ 150.00				$ -	**$ 150.00**
9/4/2025	Special Board Meeting	8/20/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	COWU Luncheon	9/16/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Special Board Meeting	9/17/2025	1	$ 150.00				$ -	**$ 150.00**
10/2/2025	Board Meeting	9/23/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	$ 450.00		$ 365.98	156	$ 109.20	**$ 925.18**
12/23/2025	Budget and Finance Committee Meeting	11/10/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	ACWA Region 8-9-10 Event	11/13/25-11/14/25	2	$ 300.00				$ -	**$ 300.00**
12/23/2025	CSDA Chapter Meeting	11/20/2025	1	$ 150.00				$ -	**$ 150.00**
12/23/2025	Board Meeting	12/9/2025	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Special Board Meeting	1/6/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Rafteli's Call	1/14/2026	1	$ 150.00				$ -	**$ 150.00**
2/5/2026	Board Meeting	1/27/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Special Board Meeting	2/4/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Budget and Finance Committee Meeting	2/10/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Facilities Ad Hoc Meeting	2/11/2026	1	$ 150.00				$ -	**$ 150.00**
3/19/2026	Board Meeting	2/24/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Special Board Meeting	3/18/2026	1	$ 150.00				$ -	**$ 150.00**
4/16/2026	Board Meeting	3/24/2026	1	$ 150.00				$ -	**$ 150.00**
4/27/2026	Recognition in Special District Governance Cert				$ 65.00			$ -	**$ 65.00**
5/14/2026	Board Meeting	4/28/2026	1	$ 150.00				$ -	**$ 150.00**
								$ -	**$ -**
								$ -	**$ -**
FY25-26 Total			**28**	**$ 4,200.00**	**$ 220.00**	**$ 365.98**	**156**	**$ 109.20**	**$ 4,895.18**

Credit Card Transactions
Fiscal Year 2025-2026

RAINBOW MUNICIPAL WATER DISTRICT

May 2026 Charges

US Bank CalCard Credit Card

Vendor Name	Description	Transaction Amount
THE HOME DEPOT #1028	ALUMINUN INSECT SCREEN, SS CLAMP	50.92
DELTA AIR 0062426062025	PAUL GASSMANN FLIGHT TO KASCO HQ	796.80
DELTA AIR 0062426062026	GERARDO CANCINO FLIGHT TO KASCO HQ	796.80
AMAZON RETA* BJ96P6NL1	LITHIUM BATTERIES FOR CONSTRUCTION METERS	46.68
VILLAGE PIZZA	LUNCH FOR MONTHLY TEAM MEETING (FINANCE/CS/METERS)	56.84
GRAINGER	GREASE FITTINGS FOR VALVE MAINTENANCE	43.25
AMAZON MARK* BS3CG5GR0	HEAVY DUTY VELCRO FOR FACILITIES MAINTENANCE	36.23
AMAZON MARK* BS9SK2VJ0	WELDING HELMETS BATTERIES	29.22
THE HOME DEPOT #1018	CREDIT FOR RETURNED TARPS	(279.29)
THE HOME DEPOT #1018	CHAINSAW OIL FOR METER DEPT	10.80
SP LOCKNLUBE	BUTTON HEAD GREASE FITTINGS FOR VALVE MAINTENANCE	40.37
ODP BUS SOL LLC # 105125	OFFICE SUPPLIES FOR ENGINEERING	103.31
THE HOME DEPOT #1018	CEMENT FOR LA CANADA	59.49
WWW COSTCO COM	HQ KITCHEN SUPPLIES	77.95
4TE*CULLIGAN OF ESCONDIDO	HQ WATER SOFTENER SERVICE	106.60
THE HOME DEPOT #1018	REPLACEMENT BULBS FOR HQ	86.51
GRAINGER	OPERATIONS SUPPLIES	599.96
GRAINGER	OPERATIONS SUPPLIES	127.07
GRAINGER	OPERATIONS SUPPLIES	362.97
VILLAGE PIZZA	LUNCH FOR ELECTRICAL TRAINING HOSTED BY FPUD	147.99
HOMEDEPOT.COM	PAINT FOR VALVE MAINTENANCE	32.39
THE HOME DEPOT #1018	FACILITY MAINTENANCE SUPPLIES	37.37
THE HOME DEPOT #1018	FACILITY MAINTENANCE SUPPLIES	187.53
GRAINGER	GREASE FITTING FOR VALVE MAINTENANCE	66.04
GRAINGER	RETURNED GREASE FITTINGS FOR VALVE MAINTENANCE	(21.64)
THE HOME DEPOT #1018	FACILITIES MAINTENANCE SUPPLIES	21.18
WWW COSTCO COM	KITCHEN SUPPLIES	359.92
WWW COSTCO COM	KITCHEN SUPPLIES	159.92
ODP BUS SOL LLC # 105125	OFFICE SUPPLIES	193.07
ODP BUS SOL LLC # 105125	PAINT PEN MARKERS FOR OPS	63.79

Vendor Name	Description	Transaction Amount
AMAZON MARK* BF1WX2BL0	EXTENSION CORD FOR FACILITIES MAINTENANCE	17.10
AMAZON RETA* 3R5PV4I03	SUPPLIES FOR PEST CONTROL TECHNICIANS	100.72
NORTHGATE MARKET #030	FRUIT FOR DISTRICT	23.97
THE HOME DEPOT #1018	DEGREASER FOR CUSTODIAN	25.94
AMAZON MKTPL*AX7ZQ1ZD3	REPLACEMENT MOP HEADS FOR CUSTODIAN	32.27
AMAZON MARK* 061V60D23	COLLARS FOR PEST CONTROL TECHNICIANS	14.52
GRAINGER	REPLACEMENT RADIO BATTERIES	524.43
PRECISION ALIGNMENT	ALIGNMENT REPAIR - UNIT #40	1,385.80
CTC-VIS	CARB 2026 COMPLIANCE FEE - UNIT #72	32.13
CTC-VIS *SVC	CARD PAYMENT SERVICE FEE - CARB	0.96
THE HOME DEPOT 1018	MATERIAL FOR THE FIBER LINE TO NEW IT/ENG TRAILER	243.92
WHIP AROUND INC	VEHICLE PRETRIP SOFTWARE	559.00
ZOHO* ZOHO-FORMS	ZOHO FORMS FOR METERS	40.25
SQ *KING DONUT	DONUTS FOR ALL HANDS MEETING	59.65
TOWN AND COUNTRY SAN DIE	PARKING FEE	15.00
LINKEDIN RECRUITER P30184	MONTHLY SUBSCRIPTION	169.99
Z SOUTH	LUNCH MEETING	32.13
AED SUPERSTORE	ADULT AED PADS TO REPLACE EXPIRED ONES	267.22
DOMINO'S 7834	PIZZA FOR FALL PROTECTION TRAINING CLASS	120.61
AMAZON MARK* BS6ZR7ZE0	IT SUPPLIES	53.86
EBAY O*04-14574-38129	ELECTRICAL BREAKERS	107.75
WASABI TECHNOLOGIES	BACKUP SOLUTION	693.98
AMAZON RETA* BV5Y680T2	IT SUPPLIES	218.49
AMAZON WEB SERVICES	CLOUD STORAGE	2.80
AMAZON MARK* BJ0MU0MO0	IT SUPPLIES	42.61
AMAZON RETA* BJ48O2VN0	IT SUPPLIES	28.95
TWILIO INC	SMS SERVICES	20.03
GOTO GOTOCONNECT	DISTRICT PHONE SERVICE	1,274.48
TWILIO INC	SMS SERVICES	20.47
AMAZON RETA* BF23C01C0	IT SUPPLIES	134.67
TWILIO INC	SMS SERVICES	20.30
ZOOM.COM 888-799-9666	ZOOM SUBSCRIPTION	149.94
AMAZON MARK* BF3A53HW0	STARLINK EQUIPMENT	269.35
STARLINK INTERNET	STARLINK EQUIPMENT	320.00
APPLE.COM/BILL	MONTHLY SUBSCRIPTION	2.99
AMAZON MKTPL*S10UP79K3	LAPTOP FOR ENGINEER	2,365.55
AMAZON RETA* GE2MO88Q3	IT SUPPLIES	223.01
AMAZON MARK* 7D4UZ5KJ3	IT SUPPLIES	45.05

Attachment H

Vendor Name	Description	Transaction Amount
ZORO TOOLS INC	MORRO & VALLECITOS PUMP COUPLING SLEEVE REPLACEMENTS; PENETRATING OIL, GREASE, DEGREASER	490.92
Z SOUTH	PROJECT MEETING WITH COO & DEPUTY OPS MGR.	75.47
THE HOME DEPOT #1018	BEVERAGES FOR CREW	57.84
THE HOME DEPOT #1018	SPLITTING AXE, 18" CHAINS, SCRENCH	111.42
CORTES MEXICAN FOOD	MEAL FOR CREW WORKING OT	51.13
JACK IN THE BOX 5449	MEAL FOR CREW WORKING OT	100.70
IN-N-OUT TEMECULA	MEAL FOR CREW WORKING OT	71.29
VILLAGE PIZZA	PRE-BOARD MEETING AGENDA REVIEW, DIRECTOR HOFFMAN, JAKE WILEY LUNCH MEETING	21.44
SOUTHWES 5262155723023	SOUTHWEST AIRFARE FOR DIRECTOR HOFFMAN TRAVELING TO AND FROM WEF BAY DELTA TOUR (SACRAMENTO) 5-19	316.80
VILLAGE NEWS INC	IMPROVEMENT DISTRICT 1 PUBLIC NOTICE OF READINESS TO SERVE- STANDBY PUBLIC HEARING	200.00
CALIFORNIA SPECIAL DIS	SPECIAL DISTRICT GOVERNANCE CERTIFICATE FEE TO CSDA FOR JAKE WILEY	65.00
VILLAGE PIZZA	LUNCH MEETING HOSTED BY AHMED KHATTAB	49.35
SD CHAPTER OF CSDA	CSDA CHAPTER DINNER MEETING 5/21/26-WILEY	80.00
SD CHAPTER OF CSDA	CSDA CHAPTER DINNER MEETING 5/21/26-HAMILTON & MACK	160.00
WAL-MART #2708	SODAS FOR BOARD MEETINGS	58.63
JERSEY MIKES ONLINE UC	FPUD EMWD RAINBOW WATER QUARTERLY MEETING LUNCH	162.25
CALIFORNIA SPECIAL DIS	CSDA CONFERENCE REGISTRATION MICHAEL MACK	890.00
CALIFORNIA SPECIAL DIS	CSDA CONFERENCE REGISTRATION JAKE WILEY	890.00
IN *URBAN WATER INSTITUTE	URBAN WATER INSTITUTE CONFERENCE REGISTRATION HAYDEN HAMILTON	664.35
COURTYARD SACRAMENTO A	WEF TOUR HOTEL FOR LISA HOFFMAN	207.84
GDP*SAN MARCOS TROPHY	KARLEEN HARP'S 10 YEAR MILESTONE PLAQUE	29.36
COURTYARD SACRAMENTO A	WEF TOUR HOTEL FOR LISA HOFFMAN	150.19
CORTES MEXICAN FOOD	LUNCH FOR MEETING	131.88
GDP*SAN MARCOS TROPHY	PLAQUES	46.76
AMAZON MKTPL*BF6QQ40E2	HR SUPPLIES	16.15
TOWN AND COUNTRY SAN DIE	PARKING FEE	10.00
STICKERS STICKERS INC.	STICKERS FOR EVENTS + STUDENT POSTER CONTEST	224.90
IMAGE ZONE	CAPIO AWARDS DISPLAY BANNER FOR CCR	80.56
TOWN AND COUNTRY SAN DIE	PARKING CAPIO CONFERENCE	20.00
TOWN AND COUNTRY - LOD	HOTEL STAY CAPIO CONFERENCE	330.31
Z CAFE	FPUD COORDINATION LUNCH	30.00
Z SOUTH	MANAGERS MEETING OFFSITE LUNCH	84.03
SHAKE SHACK - 1206	CSDA LEADERSHIP TRAINING MEAL	18.82
EMBASSY SUITES	CSDA LEADERSHIP TRAINING HOTEL	501.46
CONEXWEST	CONEX CONTAINER RENTAL FOR HEADQUARTER PROJECT	106.68
SAN NOVECIENTOS GRADOS	ACWA SPRING CONFERENCE MEAL	36.83
SHERATON GRD SCRMNTO	ACWA SPRING CONFERENCE MEAL	25.21
LYFT *STANDARD 05-06	ACWA SPRING CONFERENCE AIRPORT TRANSPORTATION	10.98

Vendor Name	Description	Transaction Amount
LYFT *AIRPORT 05-07	ACWA SPRING CONFERENCE AIRPORT TRANSPORTATION (SHARED W/ DIR. MACK)	37.85
TST* AIONA	ACWA SPRING CONFERENCE MEAL (DIR. MACK AND CHAD WILLIAMS)	73.34
RESIDENCE INN DOWNTOWN	ACWA SPRING CONFERENCE HOTEL	839.67
SDIA AIRPORT PARKING	ACWA SPRING CONFERENCE AIRPORT PARKING	114.00
THE HOME DEPOT 1018	MISC. SUPPLIES FOR WASTEWATER OPERATIONS	216.49
THE HOME DEPOT 1018	TOMCAT REPELLENT, ORTHO MULTI-USE SPRAYER	93.00
THE HOME DEPOT 1018	HOLE SAW, FRAMING SQUARE, VINYL LETTER SET, CONSTRUCTION SCREWS, LUMBER	243.35
THE HOME DEPOT #1018	LUMBER, BEVERAGES FOR CREW	45.19
DOMINO'S 7834	AFTER HOURS MEALS FOR CREW	102.32
LIQUOR NATION WINE & MOR	BEVERAGES FOR CREW	12.99
HOMEDEPOT.COM	SQUARE METAL BOX	34.60
THE HOME DEPOT #1018	ELECTRICAL METTALIC TUBING	249.12
THE HOME DEPOT #1018	COMMERCIAL GRADE DUPLEX OUTLET	287.78
Total Charges		**22,988.18**

NOSSAMAN LLP | Memorandum

TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: July 28, 2026

RE: Attorney Report: CARB Advanced Fleet Regulations
501668-0002

I. INTRODUCTION.

This attorney report provides an update on the California Air Resources Control Board ("CARB") advanced clean fleet ("ACF") regulations. The ACF regulations mandate that state and local governments, including water districts, transition their medium-duty and heavy-duty vehicle fleets to zero-emission vehicles, with phased purchase mandates over time and a full transition targeted by 2045.

CARB released proposed amendments to the ACF regulations seeking to expand the applicability of the ACF regulations to include private fleets that operate under contract with a public agency.

The proposed regulations sparked significant concern throughout the water agency and public law community. A host of agencies and industry group associations submitted written opposition letters to CARB expressing serious concern about the practical and financial impacts of these rules. For example, the League of California Cities and the California State Association of Counties stated that the proposed amendments would "likely increase procurement costs, reduce competition, create contractual uncertainty, and ultimately increase costs borne by taxpayers and ratepayers."

II. BACKGROUND.

Adopted in June 2023, the ACF rules originally required truck fleet owners to gradually phase out internal combustion engines and incorporate more zero emission vehicles ("ZEV") into their fleets. The program applied to a broad range of fleets, including drayage truck fleets, state and local government agency fleets, and so-called "high priority" fleets (those with 50 or more trucks, owned by the federal government, or belonging to entities with more than $50 million in gross annual revenues). Moreover, the rules applied to any fleets that traveled into California, even if the trucks were registered elsewhere.

In the face of legal challenges to the ACF rules in both federal and state courts, CARB submitted a request for a waiver of preemption under the federal Clean Air Act in November 2023 to bolster its authority for the program. In January 2025, however, CARB withdrew its waiver request, anticipating that the Trump Administration would not grant the waiver.

CARB then settled several of the lawsuits challenging the ACF rules by committing to not enforce the provisions of the program related to the high priority and drayage truck fleets. In September 2025, CARB approved amendments formally repealing those requirements. CARB stated the purpose of those amendments were to "provide greater certainty to those entities that they do not need to demonstrate compliance."

III. PROPOSED REGULATIORY AMENDMENTS.

Today, CARB is still enforcing the provisions of the ACF rules related to state and local government agency truck fleets, but those provisions have been scaled back and revised. The California State Legislature passed a law in October 2023 that sought to increase flexibility under the ACF rules for public agency utilities, allowing them to replace certain vehicles at the end of their useful lives with internal combustion engine trucks if necessary to maintain reliable service or respond to emergencies and to use an alternative compliance pathway (the "milestone" pathway allowing fleet owners to incrementally phase in ZEVs based on fleet composition percentage targets).

Still, significant concerns remain for public agencies and private companies that contract with public agencies to provide fleet services. CARB published proposed revisions to the ACF rule on June 1, 2026. The proposed revisions released by CARB state:

> "This article applies to any state or local government agency with jurisdiction in California that owns, leases, rents, contracts for the operation of, or operates one or more vehicles specified in section 2013(a)(2) in California on or after January 1, 2024."

The proposed regulations further state: "Fleet owners shall keep copies of any agreement contracting for services using vehicles." These revisions make it clear that private companies contracting with public agencies to provide fleets would be subject to the requirements of the regulation to transition to ZEV fleets. In other words, private fleet contractors will have to ensure that they enable public agencies to meet their ZEV fleet obligations. The Association of California Water Agencies ("ACWA") expressed particular concern that the proposed ACF amendments "include all lease and contract agreements, regardless of duration, in a public fleet's compliance with ACF."

In addition to the concern that the proposed regulations could require any private fleet contracting with a public agency to comply with CARB's ACF requirements, many local agencies expressed concern that CARB refused to exempt emergency response vehicles from these expanded regulations. The opposition letter submitted by these agencies stated:

> "Some examples of vehicles called upon to preserve public health and safety beyond those currently exempted:
>
> • Vehicles used for purposes of fire prevention and mitigation, public safety, search and rescue, medical response, and poacher prevention should be excluded.
>
> • Vehicles that are essential to the delivery, repair, and maintenance of electricity, water, wastewater, stormwater, and flood protection should be excluded.
>
> • Vehicles used to prevent and respond to the spread of disease and dangerous vector outbreaks should be excluded.
>
> In light of the rising toll of natural disasters in our state, we must prioritize the safety of our communities and the public servants that work around the clock through these unprecedented events. The most likely current and anticipated future ZEV options depend upon a consistently accessible source of electricity. The risk of electricity disruption, whether due to an earthquake, public safety power shutoff, rolling brownout, wildfire, flood, or other emergencies is too great to risk the operability of these vehicles when they are most desperately needed and, with it, imperil the health and safety of Californians."

IV. CONCLUSION.

CARB accepted written comments on the proposed ACF amendments through June 16, 2026. A public hearing on the proposed rules is not yet scheduled. CARB may now consider further amendments to its ZEV rule before finalizing the regulation.

A variety of local government and fleet associations believe that CARB's current proposed changes to the ACF regulations is CARB's attempt to reassert regulatory control over private fleets through their contractual relationships with public agencies. In response to CARB's efforts, Assembly Bill 1436 was proposed to clarify in state law that CARB cannot enforce emissions regulations on private vehicle fleets with government contracts, either directly or indirectly, without first securing a federal preemption waiver under the Clean Air Act. CARB withdrew its waiver request to apply the ACF to private fleets from the federal Environmental Protection Agency on January 13, 2025; and it is unlikely the current federal administration would grant CARB a waiver. CSDA and a host of other industry groups supported and advocated for AB

1436. However, the bill failed in the Senate Environmental Quality Committee earlier this month.

The League of California Cities, CSDA, California Association of Recreation and Parks Districts, Rural County Representatives of California, and the California State Association of Counties submitted a joint letter to CARB opposing the proposed ACF amendments. In this opposition letter, the agencies jointly stated:

> “CARB is attempting to regulate entities that were never represented to be a part of the state and local government fleet provisions and that are no longer reachable. Moreover, the practical effect of this expansion is a significant cost shift onto local governments and ratepayers without corresponding statutory authority, demonstrated need, or available vehicle technology. Caltrans' own report, documents substantial costs, infrastructure barriers, procurement challenges, delayed deliveries, and operational limitations of the current marketplace. According to the report, ZEVs are 138 percent more expensive than the ICE counterparts, further expanding the regulations to private fleets that contract with local governments will compound these cost burdens and significantly increase the cost of every contract that state and local governments enter into when affordability weighs on the mind of every Californian.”

AES

INFORMATION

Metropolitan Water District Board Meeting Report

The Metropolitan Water District of Southern California (Metropolitan) held its monthly Board and committee meetings on July 13-14, 2026. At these meetings, the Metropolitan Board:

- Heard an update on Colorado River Basin States Discussions on Colorado River Operations. The 2007 Interim Guidelines that control operations of the Colorado River expires on September 20, 2026. The federal government issued a draft Environmental Impact Statement that articulated five approaches and are now consulting on the preliminary preferred alternative. Metropolitan currently has 1.6 MAF of water stored in Lake Mead, which is only worth Metropolitan's ability to deliver the water, therefore Metropolitan's priority in negotiations is to maintain access to this supply.

- Heard a quarterly update on the Climate Adaptation Master Plan for Water (CAMP4W). There are nine projects and programs that are currently being considered for CAMP4W readiness. The top six include Pure Water Southern California, Sites Reservoir, Delta Conveyance Project, South of Delta Surface Storage, Supulveda Pump station, and Regional Conveyance. From May to August of 2026, staff are refining decision support materials, and in fall/winter of 2026 and 2027, there will be a board workshop with deliberation. Working memorandum 11 focuses on low regrets actions. In addition, staff is reevaluating the use of Representative Concentration Pathway 8.5 considering recent reports that the metric is too extreme for the purpose of Metropolitan's planning.

- Heard an overview of Metropolitan's Finances. Metropolitan reported on recent progress to increase fixed revenue from 19 percent in 2023/24, 25 percent in 2025/26, and 40 percent in 2026/27, which accounts for the 8 percent increase due to the fixed revenue nature of the SDCWA exchange. Staff also provided an excellent summary of the history of revenue sources.

- Awarded a $7,159,500 contract to Shimmick Construction Company Inc. to replace two radial gates along the San Diego Canal and authorized an increase of $515,000 to an agreement with Lee & Ro Inc. for a new not-to-exceed amount of $1,419,000 for technical support during construction. The gates in question have reached the end of our useful lives. The replacement is needed to maintain the reliability of the canal and water fed to Lake Skinner and San Diego.

- Authorized an increase of $2,750,000 to an existing agreement with Pure Technologies U.S. Inc. for a new not-to-exceed amount of $9,750,000 for inspections and analysis of Prestressed Concrete Cylinder Pipe (PCCP). This is additional work to the approved PCCP pipe program. This work is for additional inspection of lines identified within the program.

- Authorized the General Manager to execute a new license agreement with the California Department of Fish and Wildlife for up to twenty-five years to allow for the storage of boats, law enforcement vehicles, and related equipment for the continuation of enforcement of state conservation and environmental laws, and fishery protection at Diamond Valley Lake, Lake Skinner, and surrounding lakes. The property is located in the County of Riverside, in the Winchester area.

- Authorized the General Manager to execute a one-year amendment to a funding agreement for support of the Colorado River Board of California, Six Agency Committee, and Colorado River Joint Powers Authority, and by a two-thirds vote, authorized payment of Metropolitan's share up to $1,022,720 for fiscal year 2026/27. This is a routine item, although LADWP is proposing to reduce their funding from 8 to 4 percent. The difference will be funded through reserves this year, although a long-term, durable solution is needed.

- Awarded a $16,525,536 contract to Wood Bros Inc. to construct a wetland on Webb Tract; and authorized a $1,988,400 agreement with MBK Engineers to provide construction management services. Increased an existing agreement with Environmental Science Associates by $864,000 for a new not-to-exceed total of $1,844,000 for environmental monitoring. Increased the existing agreement with GEI Consultants Inc. by $260,000 for a new not-to-exceed total of $1,760,000 for technical support. Increased an existing agreement with HydroFocus Inc. by $145,000 for a new not-to-exceed total of $600,000 for scientific monitoring. Increased an existing agreement with J.A. Spezia Consulting by $100,000 for a new not-to-exceed total of $300,000 for public outreach and tribal coordination. This is a primarily grant funded project to restore a wetland on the Webb Tract in Contra Costa.

- Delayed adoption of resolution supporting the Association of California Water Agencies Vision for our Water Future initiative.

- Expressed support for AB 1894 (Rubio—D, West Covina) Fish and Wildlife: invasive mussels: imported water. This bill is sponsored by SanGabriel Valley Municipal Water District and the Upper San Gabriel Valley Municipal Water District. The bill arises from an issue in 2025 when quagga and golden mussel concerns affected the State Water Project (SWP) deliveries to local spreading grounds used for groundwater recharge by the City of Burbank (Burbank) and the Upper San Gabriel Valley Municipal Water District (Upper Water). Burbank and Upper Water were restricted by the County of Los Angeles from receiving SWP water for recharge purposes. This bill would prohibit public agencies, such as Los Angeles County, from restricting imported water deliveries from the SWP for the purposes of groundwater replenishment, so long as the receiving agency has an invasive mussel control plan.

- Amended the Metropolitan Water District Administrative Code concerning review of matters for the naming of facilities, and amend the criteria, policies and procedures for the naming of facilities. The updates strengthen naming standards and introduce new policy safeguards to reduce reputational risk.

- Authorized payments of up to $4.16 million for participation in the State Water Contractors (SWC) for fiscal year 2026/27 and up to $4.25 million for fiscal year 2027/28. SWC is an association of 27 of the 29 public water agencies that have contracts with the State of California for water service from the State Water Project (SWP). Participation in this organization allows Metropolitan to advocate for effective operations and management of the SWP, with an emphasis on the reliability of SWP infrastructure, the Sacramento-San Joaquin Bay/Delta (Delta), and SWP energy resources. Metropolitan's participation enhances the effectiveness of relationships with other SWP contractors.

- Authorized the General Manager to enter into (1) an agreement with the U.S. Bureau of Reclamation to add water to Lake Mead under Metropolitan's existing Intentionally Created Surplus pursuant to Reclamation's Lower Colorado River Basin System Conservation and Efficiency Program, (2) agreements with Reclamation, the Quechan Tribe of the Fort Yuma Indian Reservation, and Bard Water District for system conservation projects under Reclamation's Lower Colorado River Basin System Conservation and Efficiency Program, and (3) related forbearance and implementing agreements.

- Approved the Metropolitan Water District of Southern California' salary schedules pursuant to CalPERS regulations.

- Reviewed and approved the Department Head Operations Plans which strengthen organizational accountability and reinforce strategic alignment across departments.

- Heard report on Assembly Bill (AB) 1881 (Ramos, D – Highland): California Indian Freedom Act of 2026 (May 19, 2026); AB 2218 (Kalra, D – San Jose): Water policy: California Native American tribes (April 16, 2026); and Senate Bill (SB) 1326 (Wahab, D – Hayward): California Environmental Quality Act: tribal cultural resources: mitigation measures. EMWD agrees that proposed amendments should focus on protecting Metropolitan's water rights, advancing the Delta Conveyance Project, and safeguarding Metropolitan's other interests in the Delta. The strategy aligns with Metropolitan's Board-adopted legislative priorities and principles.

- Heard an update on Metropolitan's diversity, equity, and inclusion activities.

- Heard an update on Metropolitan's Equal Employment Opportunities (EEO) activities, as well as EEO compliance efforts, including complaint reporting data (3 complaints filed in June 2026, 84 complaints filed since July 1, 2025), recruitment consistency (EEO Office participated in 11 interview panels in June), Training Compliance (Supervisors/Managers – 90.8% compliance, Non-Managers – 95.9% compliance, and Board of Directors – 100% compliance), outreach and engagement activities (June Safety Days throughout the region), and professional development.

- Discussed department head performance in closed session.

- Conference with Labor Negotiators in closed session.

Attachment(s):
Exhibit A - Hydrology Report

The Metropolitan Water District of Southern California

Water Supply Conditions Report - https://www.mwdh2o.com/WSCR

Questions? Reach out via the form: https://forms.office.com/g/Gj3aReAuCm

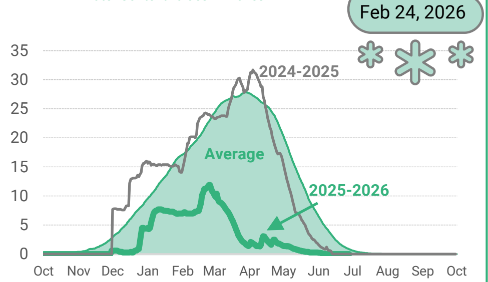
Water Year 2025-2026

As of: 06/28/2026

State Water Project

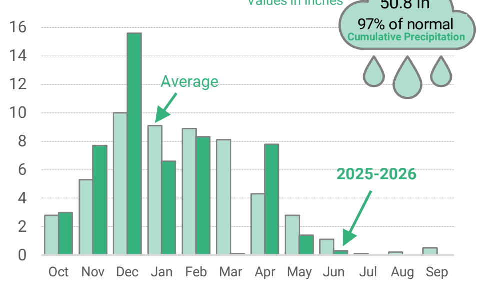
Northern Sierra Snow

Water Content values in inches



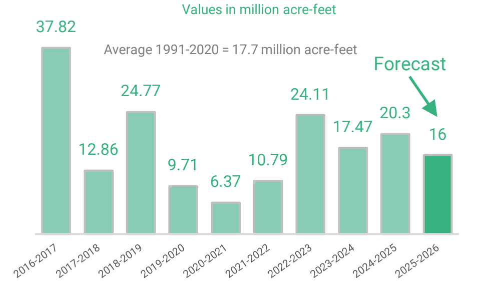
Northern Sierra 8 Station Rain

Values in inches

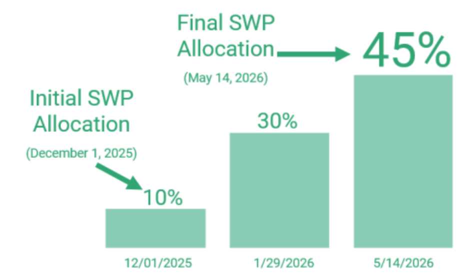


Sacramento River Runoff

Values in million acre-feet

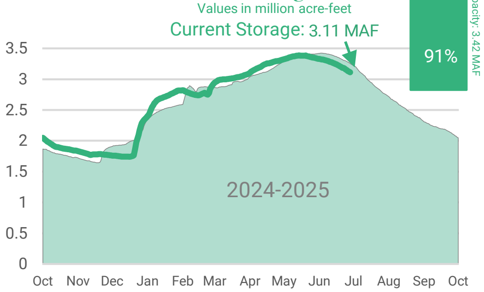


2026 State Water Project Allocation



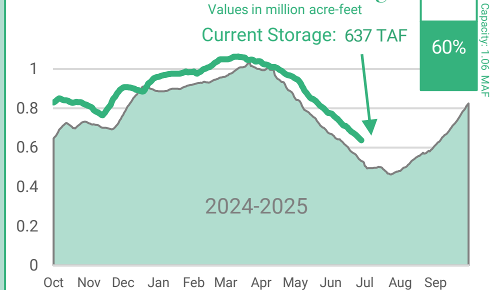
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

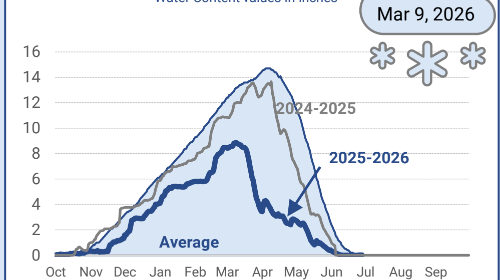
Values in million acre-feet



Colorado River

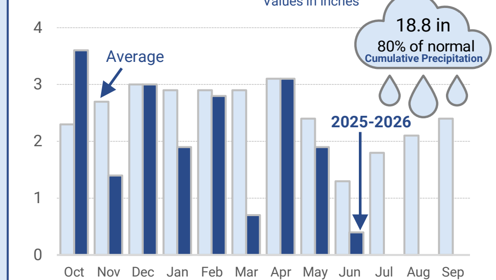
Colorado River Basin Snow

Water Content values in inches

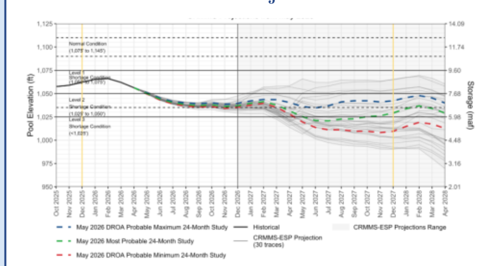


Colorado River Basin Rain

Values in inches



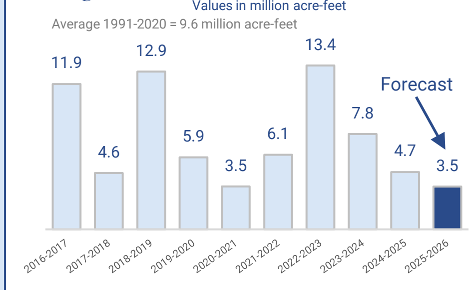
Lake Mead Elevation Projections



* Years beyond 2026 assume continuation of current operating guidelines

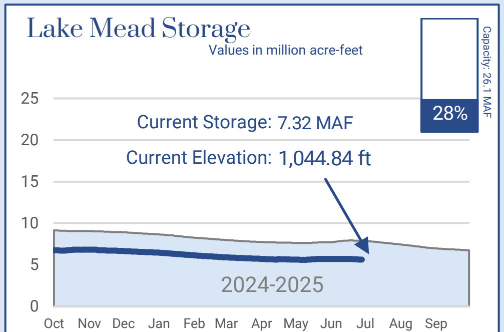
Unregulated Inflow into Lake Powell

Values in million acre-feet



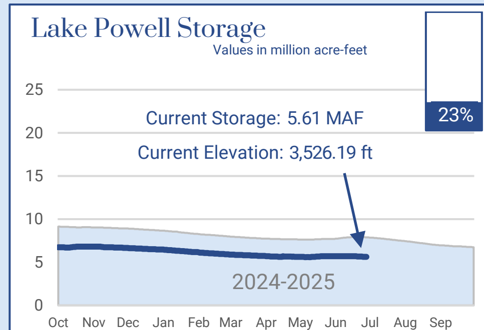
Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet



Water System Infrastructure : https://www.mwdh2o.com/how-we-get-our-water/