



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

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/84269716615> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 842 6971 6615).

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

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, January 11, 2022
Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, January 11, 2022.

AGENDA

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

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

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

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

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. December 14, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. DISCUSSION AND POSSIBLE ACTION TO APPOINT COMMITTEE OFFICERS
13. PRELIMINARY MID-YEAR BUDGET REVIEW
14. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
- *15. REVIEW OF THE MONTHLY BOARD FINANCE PACKET
16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
17. ADJOURNMENT

ATTEST TO POSTING:

Pam Moss
Pam Moss
Secretary of the Board

1-6-22 @ 4:15 p.m.
Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
DECEMBER 14, 2021**

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on December 14, 2021, by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:04 p.m. *(All meetings are being held with in person attendance following County and State COVID guidelines as well as virtually.)* Chairperson Nelson presiding.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

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

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

Also Present Via Teleconference or Video Conference:

Alternate Williams, Human Resources Manager Harp, Information Technology Manager Khattab, Grant Specialist Sisler, Construction and Meters Supervisor Lagunas.

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

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

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

5. SEATING OF ALTERNATES

There were no alternates seated.

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

There were no amendments to the agenda.

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

There were no public comments.

Mr. Nelson welcomed Mr. Stewart to the committee.

***8. APPROVAL OF MINUTES**

A. November 16, 2021

Motion:

To approve the minutes.

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

Vote: Motion passed (summary: Ayes = 3, Noes = 0, Abstain = 1).

Ayes: Member Hensley, Member Johnson, Member Nelson.

Abstain: Member Stewart.

9. GENERAL MANAGER COMMENTS

Mr. Kennedy announced RMWD was selected as one of the 2021 Top 100 Workplaces in the small organization category. He also provided an update on the detachment noting it was originally scheduled to have a meeting yesterday to review the review; however, the report was not readily available but is expected to see in the next few days with review scheduled for January 10th.

Mr. Kennedy also mentioned LAFCO has a Municipal Service Review (MSR) available on their website for those interested noting it is open for a 45-day review period. He also explained the purpose of a MSR as well as what could take place as part of the review process. Discussion followed.

10. FINANCE MANAGER COMMENTS

Ms. Largent reported RMWD received its funds from the State for the Water Arrearages Program and how letters will be mailed out this week to all the customers who will be receiving a credit. She noted the credits will be issued over the next three billing cycles. Mr. Kennedy pointed out these funds are non-taxable; however, Ms. Largent explained there will be a caveat in the letters encouraging the customers to consult their respective tax consultant. Ms. Largent mentioned the amount received was approximately \$1 million. Discussion ensued.

11. COMMITTEE MEMBER COMMENTS

There were no comments.

12. DISCUSSION REGARDING COMMITTEE MEMBERSHIP

Ms. Washburn noted this item was to provide an opportunity to announced Mr. Stewart's appointment to this committee and make introductions.

***13. CUSTOMER VARIANCE REQUEST – FREDERICO**

Ms. Largent explained RMWD received a request from this customer to downsize from a 1 1/2" to a 1" meter which would require them to be under the 80 units per month. She stated due to this customer's usage being above at 103.4 units per month; therefore, staff was recommending this request be denied. She mentioned staff does notify the customers in this scenario that there

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is a slight chance the variance request will be granted and encourage them to continue to do what they need to in order to remain within the required parameters.

Mr. Nelson asked how long a customer would have to wait before reapplying for a variance. Ms. Largent stated it would most likely only be a couple of months in this scenario. Mr. Nelson also inquired as to why this customer was not requesting to downsize to a 3/4" meter. Mr. Kennedy explained this could be for any number of reasons as well as something the customer would need to decide.

Mr. Stewart stated if there was not an empirical standard on this or they could result in a great deal of discussion as to why some are granted and some are not. Ms. Largent stated staff really appreciates the committee and Board has set a precedence on these.

Motion:

To recommend the Board accept staff's recommendation to deny this request.

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

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

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

***14. CUSTOMER VARIANCE REQUEST – WEBB**

Ms. Largent explained this customer was requesting to go from a 1" to a 3/4" meter. She pointed out the customer is on a 1.6-acre parcel and although the requirement is for the meter to be at least a 1" meter for parcels over one-half acre, because their usage is below the 50 units per month at 27 units staff was recommending the variance be approved.

Motion:

To recommend the Board accept staff's recommendation to approve this variance.

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

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

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

15. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE

Mr. Williams reported the project was 85% complete. Mr. Kennedy pointed out there were approximately 1,300 meters remaining out of 8,771 as well as mentioned the last water loss audit came in at 3.6%.

16. REDISTRICTING UPDATE

Mr. Kennedy explained this item was to provide an opportunity for members of the committee to provide any input or feedback on the redistricting proposal Mr. Khattab presented at the November committee meeting. He mentioned Mr. Khattab was currently working on the some of the demographic analysis to ensure there was no disadvantaging or advantaging one area over another as part of the due diligence before presenting it to the Board for consideration in January.

There was no feedback received from the committee.

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

Ms. Largent reported there were no substantial changes from last month’s review, the net position was increased \$8 million for FY2021, the fund balances are on track, the District has met the minimum targets on all the fund balances, reaching ideal fund balances is being work on, and how a review of mid-year budget adjustments for operating and capital will take place in January.

Mr. Hensley stated it sounds like a well-managed team.

Mr. Nelson referenced Page 21 of 53 noting there may be a typographical error in the titles that label the columns. Ms. Largent agreed this was a typographical error that would be corrected. Mr. Nelson requested clarification on the operating revenue. Ms. Largent provided clarification.

Discussion ensued regarding budget cash flow.

Mr. Nelson referenced Page 24 of 53 as he asked for clarification as to how the total of \$17,708 was reached in the non-operating revenue. Ms. Rubio explained how this was reached using the three totals provided in gray on the spreadsheet.

Mr. Nelson referenced Page 25 of 53 as he inquired about the operating loss reported. Ms. Largent explained this was the number approved with the operating budget as well as how the calculations were made.

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

It was noted a WSUP update, preliminary mid-year budget review and appointment of officers should be on the next committee agenda.

19. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 1:47 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

January 25, 2022

SUBJECT

FINANCE REPORT FOR JANUARY 2022

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual November FYTD 21/22 7,707 AF

Actual November FYTD 20/21 8,734 AF

Actual November FYTD 19/20 8,440 AF

Actual November FYTD 18/19 9,216 AF

November FYTD 2021/2022 Budget vs Actual:

For FY 2021/22 (FY22), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF, with operating expenses being budgeted within this lower operating revenue level as well. FY 21 sales were 16,246 AF, adjusted for sales made per day within the FY.

Treasury Report:

Interest Revenue for November 2021 was \$7,368 compared to \$33,989 for the prior month. Loss from assets sales was \$380 compared to loss of \$14,506 for the prior month. Investment valuation was down by \$8,751 from the prior month.

Water Purchases & Water Sales:

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

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

Attachments:

- A. Budget vs Actuals (NOV FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (NOV FY21)
- D. Five-Year Water Purchases Demand Chart (through 1/4/2022)
- E. Water Sales Summary (NOV FY21)
- F. Check Register (NOV FY21)
- G. Directors' Expense Report (NOV FY21)
- H. Credit Card Breakdown (NOV FY21)
- I. RMWD Properties



Tracy Largent, CPA
Finance Manager

January 25, 2022

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

November 30, 2021



Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	4,961,801	4,010,289	951,512	24%	9,624,692	
41112-Sewer Charges-Established Acct	1,189,177	1,564,440	-375,263	-24%	3,754,655	
42120-Monthly O & M Charges	3,839,833	4,312,290	-472,457	-11%	10,349,497	
42121-Monthly O&M Charges - CWA	2,228,455	2,184,546	43,908	2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	0	2,083	-2,083	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	400	417	-17	-4%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,585,975	449,227	1,136,749	253%	1,078,144	
41160-Water Sales-Ag. Non Discount	2,558,359	1,650,773	907,587	55%	3,961,854	
41170-Water Sales-Construction	200,001	33,042	166,959	505%	79,300	
41180-Water Sales - Tsawr Com	1,764,381	1,579,245	185,136	12%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	2,135,772	2,168,374	-32,602	-2%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	15,195	122,971	-107,776	-88%	295,130	
42140-Pumping Charges	345,340	253,463	91,877	36%	608,312	
-Water Sales	20,824,688	18,331,159	2,493,530	14%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	216,598	208,333	8,264	4%	500,000	
43104-Operating Inc. R.P. Charges	106,328	102,361	3,968	4%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	43,750	-41,890	-96%	105,000	
43110-Operating Inc Inspections	1,088	8,333	-7,245	-87%	20,000	
43111-Operating Inc Install Fees Hyd	1,840	833	1,007	121%	2,000	
43114-Operating Inc-Miscellaneous	2,990	2,917	73	3%	7,000	
43116-New Meter Sales/Install Parts	9,225	16,667	-7,442	-45%	40,000	
43117-Notice Delivery Revenue	-122	2,083	-2,205	-106%	5,000	
-Other Operating Revenue	339,807	385,277	-45,470	-12%	924,665	
42200-Overhead Trs From Water Sewer	3,906,384	3,255,320	651,064	20%	7,812,768	
-Transfers from Water & Waste Water	3,906,384	3,255,320	651,064	20%	7,812,768	
REVENUE-Operating Revenue	25,070,880	21,971,756	3,099,124	14%	52,732,214	

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	10,549,985	7,882,483	2,667,502	34%	18,917,958	Seasonal
50003-Water In Storage	-47,590	-	-47,590		-	
50005-Ready To Serve Charge	183,273	194,503	-11,230	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	310,750	312,935	-2,185	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-240,923	-502,029	261,106	-52%	-1,204,869	
50010-Customer Service Charge	447,700	444,150	3,550	1%	1,065,960	
50011-Capacity Reservation Charge	184,985	192,283	-7,298	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	637,770	644,048	-6,278	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	401,275	409,078	-7,803	-2%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	12,427,225	9,577,449	2,849,776	30%	22,985,877	
56101-Regular Salaries	2,413,805	2,185,819	227,986	10%	5,245,965	
56103-Overtime Paid Comptime Earn.	231,271	165,833	65,437	39%	398,000	
56202-Director's Compensation	8,400	5,833	2,567	44%	14,000	
56518-Duty Pay	28,314	25,805	2,509	10%	61,932	
56520-Deferred Comp-Employer Contrib	73,565	56,044	17,521	31%	134,505	
-Salary & Labor Expenses	2,755,355	2,439,334	316,021	13%	5,854,402	
56501-Employer's Share FICA SSI	141,754	127,472	14,282	11%	305,934	
56502-Employer's Share Medicare	38,847	32,010	6,837	21%	76,824	
56515-Worker's Compensation Ins	189,734	66,252	123,481	186%	159,006	
56516-State Unemployment Ins E.T.T.	1,553	5,102	-3,549	-70%	12,245	
-Taxes	371,888	230,837	141,051	61%	554,009	
56503-Medical Insurance	509,704	379,861	129,843	34%	911,667	
56504-Dental Insurance	40,110	33,937	6,172	18%	81,450	
56505-Vision Insurance	6,360	4,752	1,608	34%	11,405	
56506-Life S/T L/T Disability Ins	21,500	22,255	-755	-3%	53,412	
56507-Retirement-CalPERS	261,607	219,120	42,487	19%	525,888	
56511-Employee Uniform Allowance	14,117	10,114	4,003	40%	24,273	
56512-Employee Training/Tuition Reim	17,432	9,000	8,432	94%	21,600	
56513-Employee Relations	4,607	6,779	-2,172	-32%	16,270	
56524-Other Post Employment Benefits	11,199	-			-	
56530-Gasb 68 Pension	644,806	179,167	465,639	260%	430,000	Entire Year Paid in July
-Fringe Benefits	1,531,442	864,985	666,456	77%	2,075,965	
52176-Overhead Transfer To Gen Fund	3,906,384	3,255,320	651,064	20%	7,812,768	
-Transfers	3,906,384.00	3,255,320	651,064	20%	7,812,768	
60000-Equipment	18,927	26,875	-7,948	-30%	64,500	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60100-Computers	159,014	41,875	117,139	280%	100,500	
63100-Equipment Maintenance	49,492	66,542	-17,050	-26%	159,700	
63102-Equipment Maintenance Contract	5,174	13,219	-8,045	-61%	31,725	
63200-Equipment Rental	22,811	40,417	-17,606	-44%	97,000	
63400-Kitchen Supplies	7,313	5,833	1,480	25%	14,000	
63401-Building Maintenance	45,077	50,292	-5,215	-10%	120,700	
63404-Backflow Expenses	40,056	59,583	-19,527	-33%	143,000	
63421-Fuel And Oil	85,594	62,500	23,094	37%	150,000	
63422-Repair Supplies Auto	44,544	29,167	15,377	53%	70,000	
65000-Property/Liability Insurance	484,466	291,667	192,800	66%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	12,240	70,833	-58,593	-83%	170,000	
65200-Miscellaneous Expense	1	0	1	0%	0	
69000-Postage	11,696	19,375	-7,679	-40%	46,500	
70000-Professional Services	667,674	430,083	237,591	55%	1,032,200	
70100-Annual Audit Services	21,780	14,583	7,197	49%	35,000	
70300-Legal Services	179,802	200,000	-20,198	-10%	480,000	
70400-Bank Service Charges	27,471	25,000	2,471	10%	60,000	
72000-Supplies & Services	2,300,638	482,833	1,817,805	376%	1,158,800	Inventory is now being recorded monthly instead of at YE.
72001-Right Of Way Expenses	67,063	83,333	-16,271	-20%	200,000	
72010-Tank Maintenance	547,409	418,333	129,076	31%	1,004,000	
72150-Regulatory Permits	8,307	27,750	-19,443	-70%	66,600	
72200-Books & Resources	0	1,083	-1,083	-100%	2,600	
72400-Dues & Subscriptions	127,411	233,918	-106,507	-46%	561,403	
72500-Safety Supplies	27,793	25,208	2,585	10%	60,500	
72600-Sewer Line Cleaning	99,923	16,667	83,256	500%	40,000	
72700-Printing & Reproductions	1,771	3,021	-1,249	-41%	7,250	
72702-Public Notices & Advertising	273	729	-457	-63%	1,750	
72900-Stationary & Office Supplies	1,710	2,083	-373	-18%	5,000	
73000-Small Tools & Equipment	13,728	26,167	-12,439	-48%	62,800	
74000-Communicatons & Phone Bills	5,280	5,417	-137	-3%	13,000	
74100-Phone Bill	49,366	37,500	11,866	32%	90,000	
75300-Travel, Conferences & Training	12,497	32,821	-20,324	-62%	78,770	
75400-Workforce Development	5,592	20,125	-14,533	-72%	48,300	
75500-Recruitment	13,316	6,667	6,649	100%	16,000	
77000-Sewage Treat.-Oceanside Plant	1,813,705	517,587	1,296,118	250%	1,242,209	

Positive = Over Budget

Negative = Under Budget

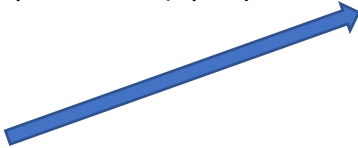
	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
78000-Utilities - Electricity	379,454	244,792	134,662	55%	587,500	
78300-Hazardous Waster Material Disposal	0	4,167	-4,167	-100%	10,000	
78700-Utilities - Propane	2,591	6,250	-3,659	-59%	15,000	
78900-Trash Pick-Up	8,011	4,167	3,844	92%	10,000	
-Other Operating Expenses	7,368,968	3,648,461	3,720,507	102%	8,756,307	
EXPENSE-Operating Expense	28,361,261	20,016,387	8,344,875	42%	48,039,328	
Operating Revenue (Expenses)	-3,290,381	1,955,369	-5,245,751	-268%	4,692,887	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	51,153	210,417	-159,263	-76%	505,000	
-Property Tax Revenue	51,153	210,417	-159,263	-76%	505,000	
49200-Interest Revenues	70,748	-	70,748.26			
49203 - Change in Investment Valuation	-101,706	-	(101,706.13)			
-Investment Income	-30,958	-	(30,957.87)			
49050-Revenue Billing Adjustments	35	-	35		-	
49102-Non Oper Inc - NSF Check Fees	0	1,250	-1,250	-100%	3,000	
49107-Recycling Revenue	10,761	3,333	7,428	223%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683			
49109-Miscellaneous Revenue	945,944	72,917	873,027	1197%	175,000	
49110 - Gain/Loss from Sale of Assets	-7,372	0	-7,372			
49114-Misc Revenue - Eng. Services	2,850	2,083	767	37%	5,000	
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-		-	
-Other Nonoperating Revenue/Expense	953,901	79,583	874,318	1099%	191,000	
-Non Operating Revenue (Expenses)	974,096	290,000	684,096	236%	696,000	
Debt Service		989,511	-989,511	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ (2,316,285)				\$ 3,014,060	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balances

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

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

	Year 1 <i>Adopted Budget</i> FY 21/22	Year 2 <i>Adopted Budget</i> FY 22/23	Year 3 <i>Adopted Budget</i> FY 23/24	Year 4 <i>Adopted Budget</i> FY 24/25	Year 5 <i>Adopted Budget</i> FY 25/26
Fund Balances:					
Beginning Available Balance*	\$8,555,327	\$5,075,636	\$4,912,127	\$5,050,059	\$8,162,721
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,344,627	8,982,059	12,622,721	18,819,375
Proposed Budget - Capital Project Budgets-Wholesale Water Efficiency****	(3,375,000)	(1,825,000)			
Proposed Budget - Capital Project Budgets-Water	(5,352,103)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Adopted Budget CIP Funding Percent 80%	(6,981,682)	(7,432,500)	(3,932,000)	(4,460,000)	(5,440,000)
Projected Ending Available Balance	\$5,075,636	\$4,912,127	\$5,050,059	\$8,162,721	\$13,379,375

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

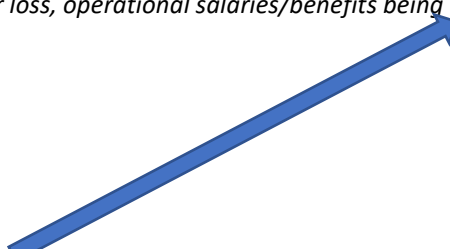
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

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

Target Balance

Minimum (1 year of 5-year average CIP)	\$ 5,649,236
Ideal Target (2 year of 5-year average CIP)	\$ 11,298,473



Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 11/30/2021 FY 21/22	Adopted Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
300007	Programatic EIR for Existing Easements	\$ 84,276	\$ 75,000				
300008	New District Headquarters	33,218	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	925,903	1,050,000				
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	8,535					600,000
600007	Pressure Reducing Stations	37,790	500,000	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	-	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment	744				50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281					
600019	Water System Monitoring Program	116,519	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-					
600026	Camino Del Rey Waterline Reloaction	30	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	3,895	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement	369	600,000	-			
600040	Vallecitos PS Relocation	125		1,100,000	1,000,000		
600047	Communitty Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000				
600048	Northside Zone Supply Redundancy	-					500,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	450,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-				1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-				150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	350,000			
600058	Electrical Panel Switches	-	160,000				
600067	Pala Mesa Fairways 383 A and C	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	275,000			
600069	Wilt Road (1331)	-					500,000
600071	Del Rio Estates Line Ext 503	-				250,000	
600072	Katie Lendre Drive Line	-	-	250,000			
600072	East Heights Line 147L	-					500,000
600073	East Heights Line 147A	-					250,000
600074	Via Zara - PUP	-				125,000	
600075	Roy Line Ext	-					250,000
600077	Rainbow Water Quality Improvement	6,290	950,000				
600080	Los Alisos South 243	-				500,000	
600081	Heli-Hydrant on Tank	114,455	149,728				
N/A	Department Level Capital Expenses	-	483,000				
Total		\$ 1,339,805	\$ 5,352,103	\$ 7,009,375	\$ 4,915,000	\$ 5,575,000	\$ 6,800,000

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

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 10/31/2021 FY 21/22	Year 1 Proposed Budget FY 21/22	Year 2 Planned Budget FY 22/23	Year 3 Planned Budget FY 23/24	Year 4 Planned Budget FY 24/25	Year 5 Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station	\$ -	\$ 1,325,000				
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	40,528	5,350,000				
	Morro Pump Station		1,525,000				
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	9,623	3,375,000	1,825,000			
600035	Tank and Reservoir Mixing Upgrades	-					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	30,194	3,720,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	1,325,000				
Total		\$80,345	\$16,620,000	\$1,825,000	\$0	\$0	\$0
Budgeted		9,623	3,375,000	1,825,000	-	-	-
Potential Financing		\$70,722	\$13,245,000	\$0	\$0	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

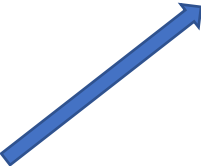
	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:					
Beginning Available Balance*	\$6,430,455	\$4,203,056	\$2,682,324	\$1,174,702	\$5,894,168
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets 100%	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance	\$4,203,056	\$2,682,324	\$1,174,702	\$5,894,168	\$10,863,635

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

**Interfund Loan from Wastewater to Water not necessary.

Target Balance

- Minimum (1 year of 5-year average CIP) \$ 3,604,000
- Ideal Target (2 year of 5-year average CIP) \$ 7,208,000



Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 11/30/2021	Adopted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements/LS1 Replacement	\$ 223,262	\$ 8,000,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000				
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	65,946	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion	-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator	-		125,000			
530024	Old River Road LS Equalization Basin	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-					
N/A	Department Level Capital Expenses	-	65,000				
N/A	City of Oceanside WW Plant	-					
		\$ 289,208	\$ 8,445,000	\$ 7,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Project

	Project Savings
Original Contract	\$10,700,000
Estimated Expenses thru March 2022	(10,341,304)
Contract Savings	358,696
Internal Labor Utilization (Budgeted Operating Cost Reduction)*	970,811
Total Savings	\$ 1,329,506.55

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

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

Rainbow MWD Developer Projections - Water

Installations

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

Revenue Projections

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

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

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

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

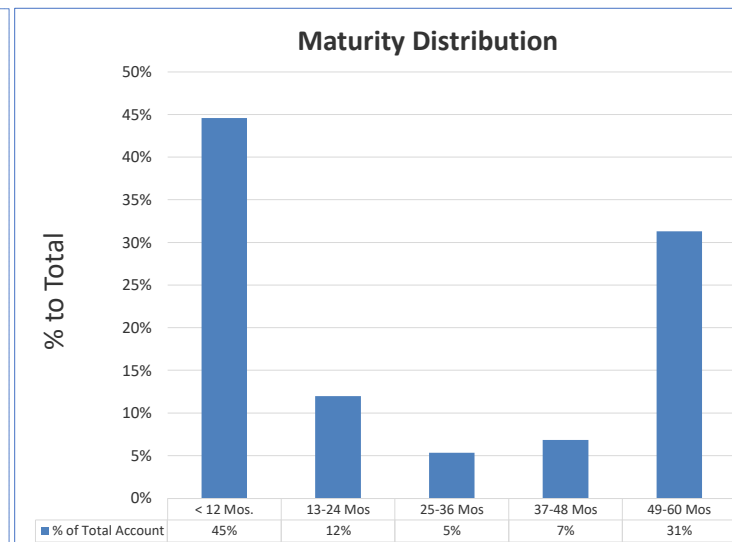
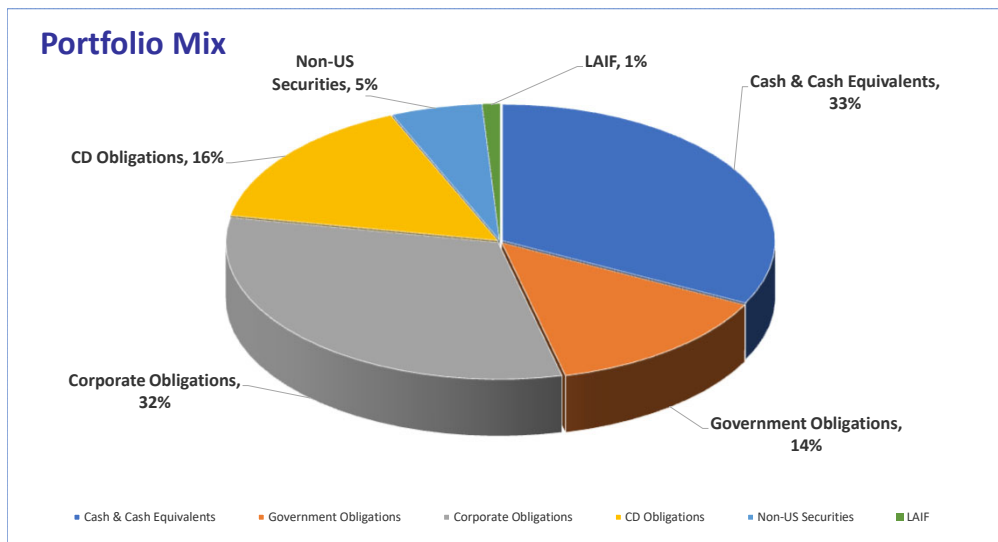
Notes:

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

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 11/30/2021



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government Trust	31846V567				\$ 1,031,509	\$ 1,031,509				0	11508
	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,286	\$ 629,286	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 1,329,896	\$ 1,329,896	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,635	\$ 1,642,635	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 4,683,326	\$ 4,683,326					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 202,240	1.900%	1.800%	\$ 1,909	231	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AP7B5		09/30/26	\$ 800,000	\$ 800,000	\$ 791,584	0.500%	0.500%	\$ 2,000	1765	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130APAM7		10/14/26	\$ 995,000	\$ 995,000	\$ 981,650	0.900%	0.900%	\$ 4,478	1779	11508
Total Government Obligations					\$ 1,995,000	\$ 1,995,938	\$ 1,975,474					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 493,460	1.000%	1.300%	\$ 2,500	1380	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 498,500	\$ 479,255	0.610%	0.610%	\$ 3,050	1518	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 972,610	1.000%	1.000%	\$ 5,000	669	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 983,340	1.200%	1.200%	\$ 6,000	1640	11508
Callable 6/27/2024	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 254,428	2.290%	2.250%	\$ 2,805	937	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 310,125	3.150%	1.900%	\$ 4,967	122	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 292,404	3.150%	1.900%	\$ 4,683	122	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 283,543	3.150%	1.900%	\$ 4,541	122	11508
Callable 10/08/26	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 245,679	0.950%	0.950%	\$ 1,178	1773	11508
Callable 9/22/26	UNION BK SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 246,176	0.950%	0.950%	\$ 1,183	1757	11508
Total Corporate Issues					\$ 5,122,000	\$ 4,647,626	\$ 4,561,020					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 248,045	2.860%	2.900%	\$ 3,432	484	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7		06/19/24	\$ 245,000	\$ 245,000	\$ 255,947	2.520%	2.500%	\$ 3,087	932	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2		06/13/22	\$ 245,000	\$ 246,749	\$ 247,977	2.440%	2.200%	\$ 3,010	195	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3		06/14/22	\$ 245,000	\$ 245,000	\$ 247,862	2.340%	2.350%	\$ 2,867	196	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 244,822	0.550%	0.550%	\$ 685	1339	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 258,380	2.200%	2.200%	\$ 2,739	974	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63		01/11/23	\$ 246,000	\$ 246,000	\$ 252,369	2.630%	2.650%	\$ 3,235	407	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 248,400	2.900%	2.950%	\$ 3,480	497	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 245,324	0.950%	0.940%	\$ 1,198	1304	11508
Total CD Obligations					\$ 2,207,000	\$ 2,212,916	\$ 2,249,124					
Medium Term Note	Credit Suisse Ag New York	22550L2G5		8/7/2026	\$ 500,000	\$ 801,916	\$ 780,320	1.250%	1.250%	\$ 5,012	1711	11508
Total Non-US Securities					\$ 500,000	\$ 801,916	\$ 780,320					
Subtotal Long Term												
Pooled Investment					\$ 9,824,000	\$ 14,341,722	\$ 14,249,264					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	1.027055370				\$ 146,433	\$ 147,774				0	10103
						\$ 14,488,155	\$ 14,397,038					



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

Tracy Largent

1/4/2022

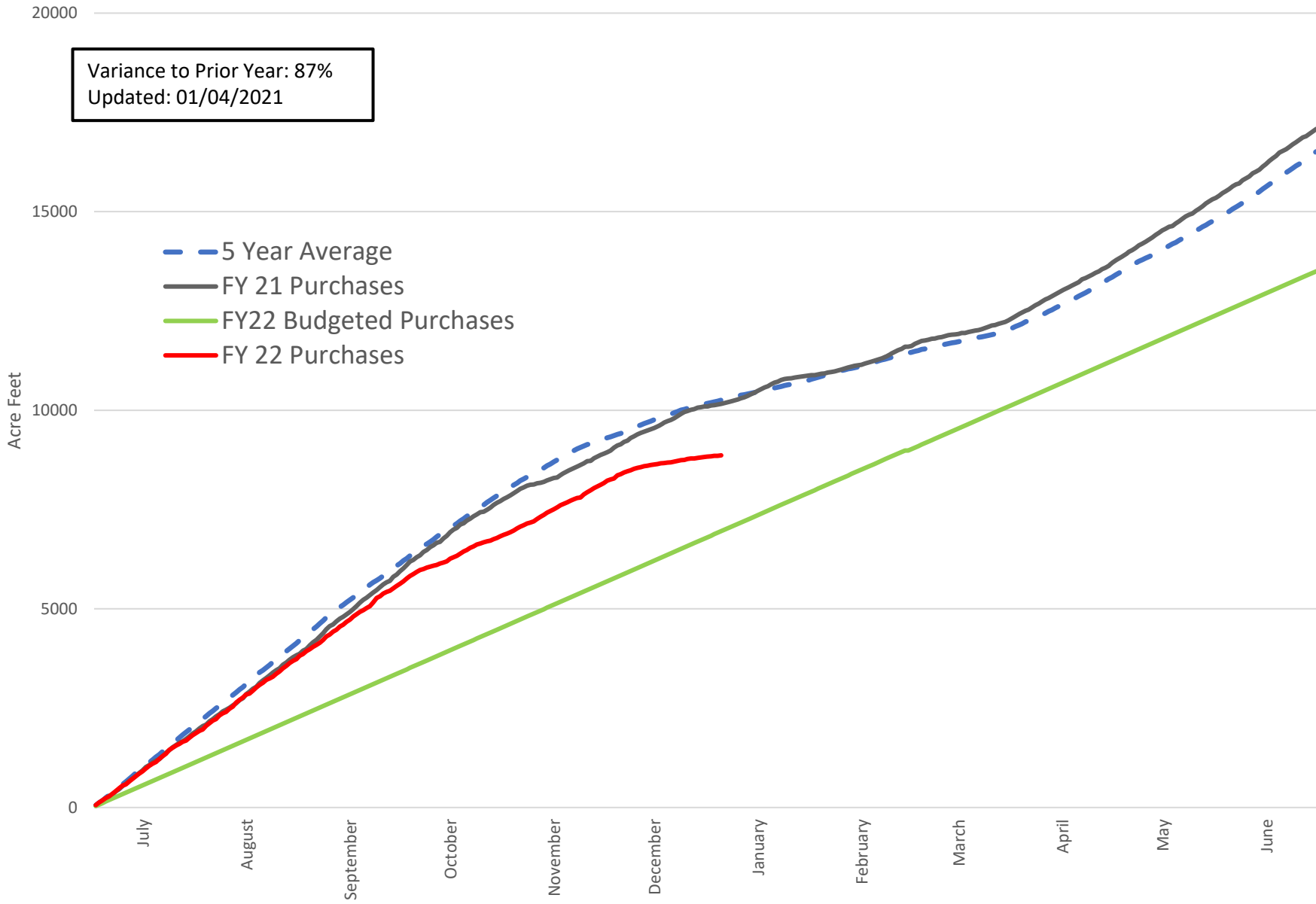
Tracy Largent, Treasurer

*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart

Variance to Prior Year: 87%
Updated: 01/04/2021



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878	120,877	132,208	105,801	71,840								1,103
402	AG	126,020	156,517	188,678	141,035	94,403								1,622
271	CM	43,597	45,074	58,754	34,843	22,862								471
24	CN	9,809	7,353	8,900	4,999	8,247								90
21	IS	4,094	3,585	3,722	2,400	1,528								35
114	MF	14,171	12,501	14,634	11,363	10,797								146
	PC	105,195	87,728	98,194	76,152	51,934								962
	PD	104,423	101,695	108,445	85,321	56,327								1,047
319	SC	54,638	-	-	-	-								125
1012	SD	86,465	-	-	-	-								198
5851	SF	186,785	176,948	193,467	155,723	117,189								1,906
8563	Total	785,075	712,278	807,002	617,637	435,127	-	-	-	-	-	-	-	7,707

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921								454
402	AG	109,886	131,840	137,233	129,675	105,410								1,410
271	CM	43,615	49,777	48,946	49,458	35,129								521
24	CN	6,330	12,547	10,164	14,057	8,403								118
21	IS	2,513	2,972	3,359	3,231	1,698								32
114	MF	14,151	14,484	14,090	14,996	12,993								162
	PC	-	-	-	-	-								-
	PD	-	-	-	-	-								-
319	SC	137,945	133,502	160,919	156,961	123,278								1,636
1012	SD	186,337	204,966	223,721	229,964	179,016								2,351
5851	SF	169,793	186,711	189,918	189,511	157,332								2,051
8563	Total	705,333	776,205	834,580	830,355	658,180	-	-	-	-	-	-	-	8,734

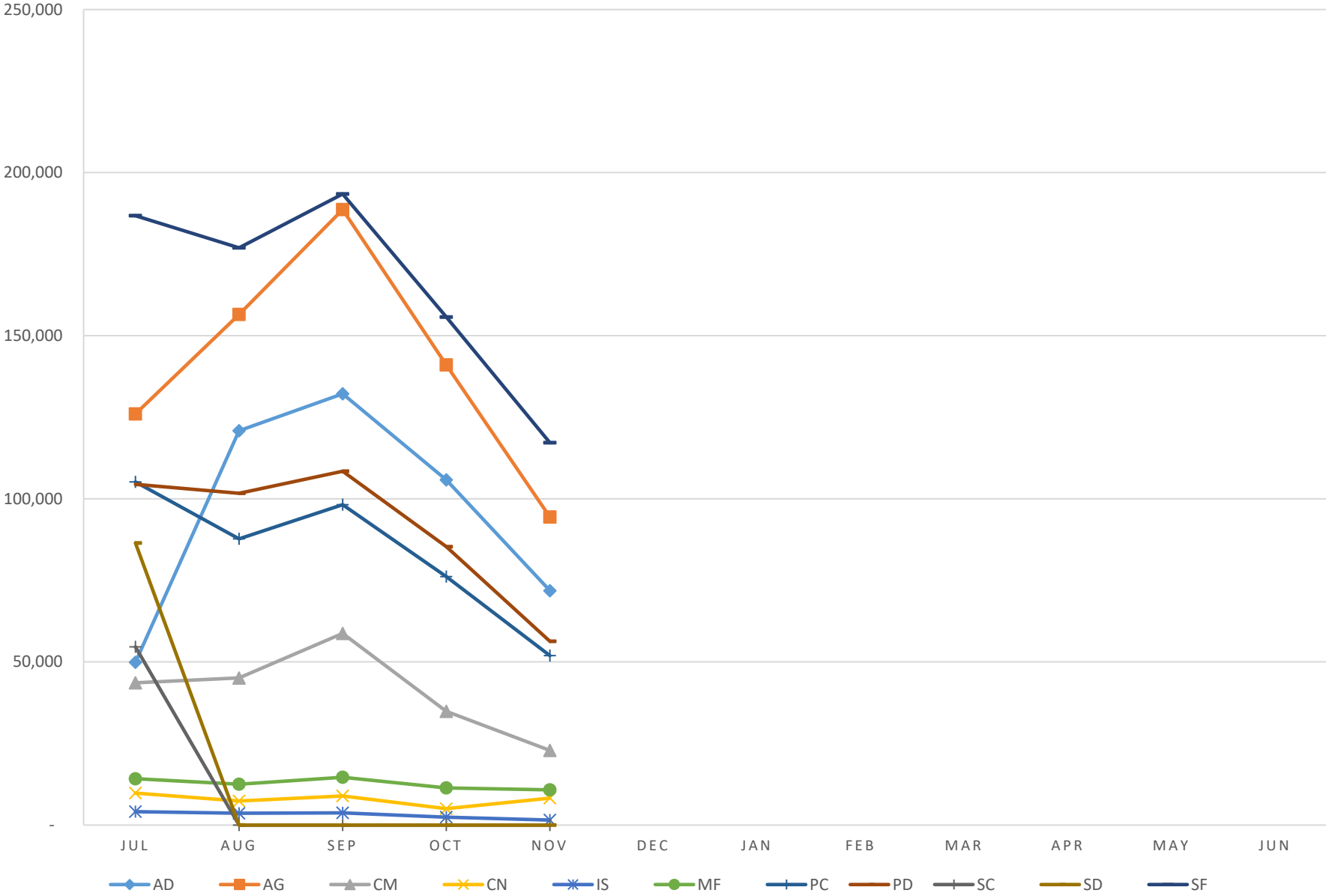
FISCAL YEAR 2019-2020

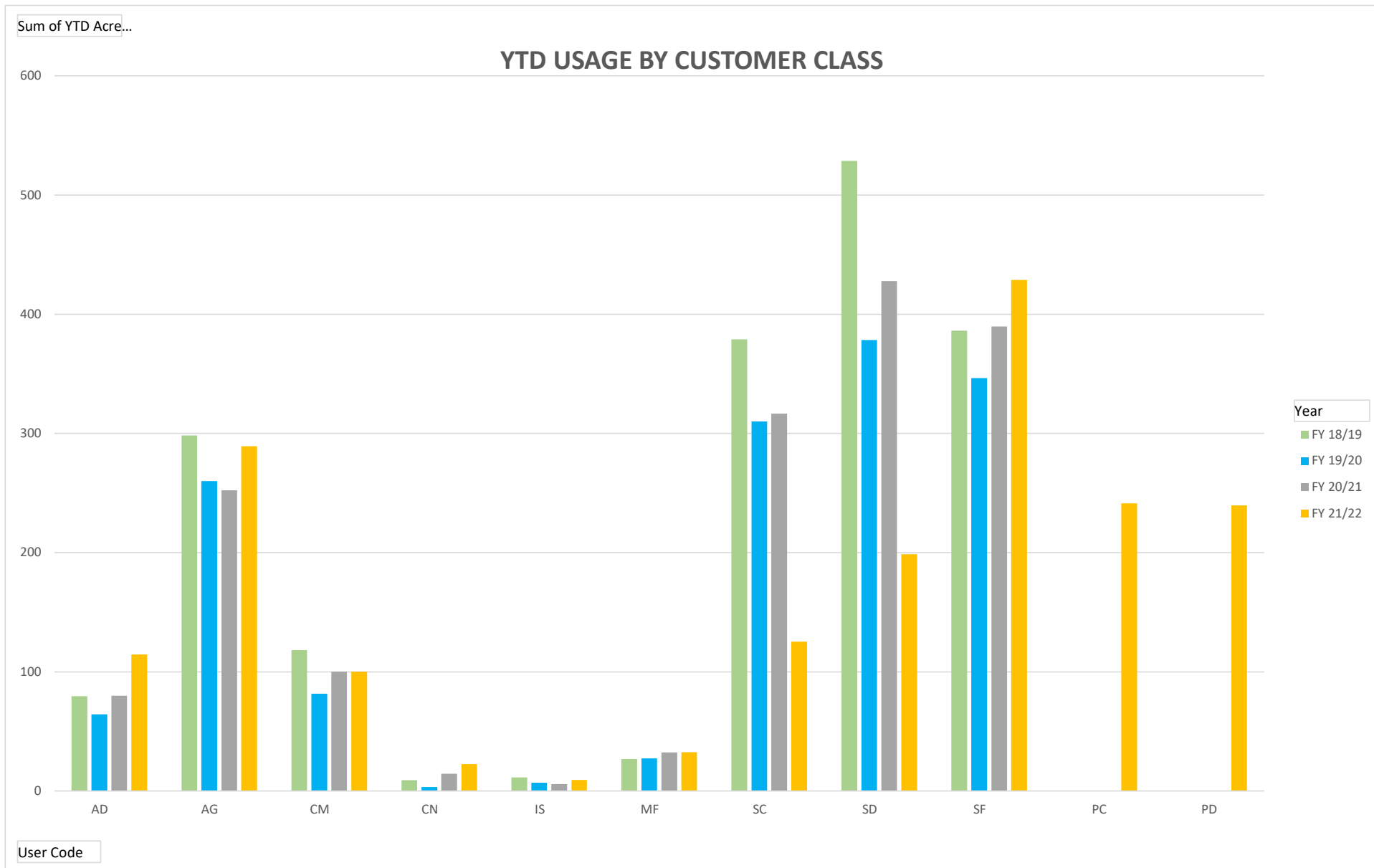
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164								392
400	AG	113,285	139,802	139,715	135,633	132,703								1,518
267	CM	35,561	46,750	44,883	40,374	29,303								452
19	CN	1,484	1,549	1,183	1,041	1,286								15
21	IS	3,060	1,799	1,946	2,046	2,048								25
114	MF	11,910	11,187	11,539	11,065	12,605								134
323	SC	135,069	157,307	156,337	136,485	152,308								1,693
1021	SD	164,817	213,262	218,596	179,714	207,689								2,259
5536	SF	150,907	188,769	182,811	153,331	174,251								1,951
8254	Total	644,111	796,955	793,516	692,329	749,357	-	-	-	-	-	-	-	8,440

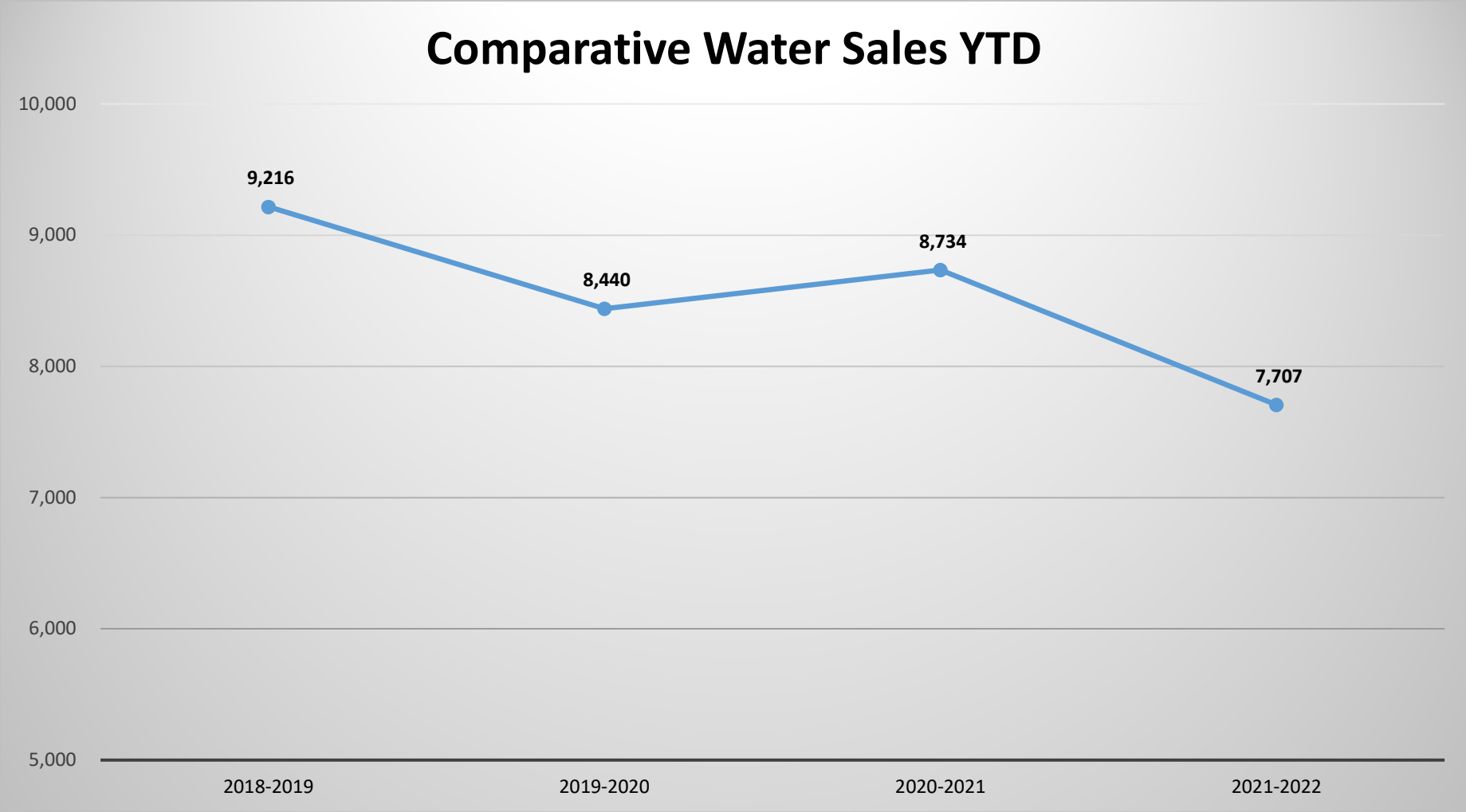
FISCAL YEAR 2018-2019

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134								423
402	AG	129,946	149,080	154,084	110,908	93,077								1,463
264	CM	51,483	67,254	66,114	36,283	24,307								563
23	CN	3,982	27,189	4,915	2,545	3,115								96
21	IS	4,964	3,824	3,852	3,447	2,161								42
112	MF	11,653	12,856	13,798	11,513	11,816								141
323	SC	165,088	203,887	203,899	134,052	132,762								1,928
1024	SD	230,264	264,247	273,401	189,659	170,318								2,589
5468	SF	168,323	192,173	207,384	146,492	144,114								1,971
8199	Total	800,351	967,822	972,551	662,906	610,804	-	-	-	-	-	-	-	9,216

USAGE BY CUSTOMER CLASS FY 21-22









Check Register November 2021

Description	Bank Transaction Code	Issue Date	Amount
CITY OF OCEANSIDE-INV 265621	WIRE	11/03/2021	1,813,704.85
HOME DEPOT CC - ALL (OCTOBER 2021 STATEMENT)	EFT	11/03/2021	3,745.88
AIRGAS USA, LLC	ACH	11/10/2021	302.39
APPLIED INDUSTRIAL TECH.	CHECK	11/10/2021	775.79
ARAMARK UNIFORM SERVICES	CHECK	11/10/2021	592.25
ASTRA INDUSTRIAL SERV.INC	ACH	11/10/2021	726.95
AYALA ENGINEERING, INC.	CHECK	11/10/2021	6,320.00
BABCOCK LABORATORIES, INC	ACH	11/10/2021	580.00
BP BATTERY INC.	ACH	11/10/2021	279.24
BRAX COMPANY, INC	CHECK	11/10/2021	9,194.52
CDW GOVERNMENT, INC.	CHECK	11/10/2021	1,217.23
CHRIS BROWN	ACH	11/10/2021	15,000.00
CIVILITY PARTNERS	CHECK	11/10/2021	2,187.50
COLONIAL LIFE & ACCIDENT INS.	CHECK	11/10/2021	60.71
COMMUNICATION SERVICES	ACH	11/10/2021	612.03
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	11/10/2021	60,150.88
COPY 2 COPY	CHECK	11/10/2021	69.44
CORE & MAIN LP	CHECK	11/10/2021	3,714.15
CORE-ROSION PRODUCTS	CHECK	11/10/2021	973.50
CRAIG SHOBE	CHECK	11/10/2021	505.00
CSDA, SAN DIEGO CHAPTER	CHECK	11/10/2021	90.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	11/10/2021	22,405.22
CWEA	CHECK	11/10/2021	192.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/10/2021	636.99
DITCH WITCH WEST	CHECK	11/10/2021	2,024.84

Description	Bank Transaction Code	Issue Date	Amount
DRAGON PRINTING EXPRESS	CHECK	11/10/2021	56.49
ERIC POOLE	CHECK	11/10/2021	3,740.00
FALLBROOK EQUIPMENT RENTAL	ACH	11/10/2021	1,200.00
FALLBROOK IRRIGATION SUPPLIES	CHECK	11/10/2021	43.54
FALLBROOK PROPANE GAS CO.	CHECK	11/10/2021	450.00
FALLBROOK WASTE AND RECYCLING	CHECK	11/10/2021	1,212.62
FEDEX	CHECK	11/10/2021	3,016.25
FERGUSON WATERWORKS #1083	CHECK	11/10/2021	22,253.73
FLUME TECH	CHECK	11/10/2021	233.35
FLYERS ENERGY LLC	ACH	11/10/2021	4,971.56
GIRD VALLEY INC	CHECK	11/10/2021	2,725.35
GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHECK	11/10/2021	150.00
GOVERNMENTJOBS.COM, INC.	ACH	11/10/2021	7,703.27
GRANGETTO'S-FALLBROOK	CHECK	11/10/2021	143.81
HACH	CHECK	11/10/2021	213.40
HADRONEX, INC.	ACH	11/10/2021	23,376.58
HOUSTON AND HARRIS	CHECK	11/10/2021	2,611.25
ICONIX WATERWORKS (US) INC	ACH	11/10/2021	7,102.40
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	11/10/2021	9.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	11/10/2021	210.00
MARGARET HOWELL	CHECK	11/10/2021	115.44
MARLENE G. HEALD	CHECK	11/10/2021	800.00
MISSION RESOURCE CONSERVATION DISTRICT	ACH	11/10/2021	575.00
MOBILE MODULAR	CHECK	11/10/2021	635.20
MODULAR BUILDING CONCEPTS, INC	CHECK	11/10/2021	1,536.51
PACIFIC PIPELINE SUPPLY	CHECK	11/10/2021	13,395.81
PALOMAR HEALTH	CHECK	11/10/2021	475.00
PARKHOUSE TIRE, INC.	ACH	11/10/2021	697.02
PERRAULT CORPORATION	CHECK	11/10/2021	8,646.81
PETERS PAVING & GRADING, INC	ACH	11/10/2021	15,025.00
POLLARDWATER	CHECK	11/10/2021	480.38
PRECISION MOBILE DETAILING	ACH	11/10/2021	764.50
QUINN COMPANY	CHECK	11/10/2021	4,872.08
RAIN FOR RENT RIVERSIDE	CHECK	11/10/2021	8,101.76

Description	Bank Transaction Code	Issue Date	Amount
ROTARY CLUB OF BONSALL	CHECK	11/10/2021	1,200.00
SAFETY-KLEEN	ACH	11/10/2021	844.59
SHERRY YETTER	CHECK	11/10/2021	115.44
SHRED-IT USA LLC	CHECK	11/10/2021	174.88
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	11/10/2021	872.48
SPARLING INSTRUMENTS, LLC	CHECK	11/10/2021	3,477.88
STEVE PLYER	CHECK	11/10/2021	36.56
SUPERIOR READY MIX	CHECK	11/10/2021	1,505.18
T S INDUSTRIAL SUPPLY	CHECK	11/10/2021	5,376.15
TCN, INC	CHECK	11/10/2021	9.44
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	11/10/2021	368.04
TOOLSHED EQUIPMENT RENTALS	CHECK	11/10/2021	204.72
TRACY LARGENT	CHECK	11/10/2021	5,250.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	11/10/2021	9,270.75
UNDERGROUND SERVICE ALERT	ACH	11/10/2021	276.74
VISTA FENCE INCORPORATED	ACH	11/10/2021	9,098.00
WILLDAN FINANCIAL SERVICES	CHECK	11/10/2021	2,500.00
ADP - ADVICE OF DEBIT #591962965	EFT	11/12/2021	1,380.80
SDCWA WATER PURCHASE- SEPTEMBER 2021	WIRE	11/12/2021	2,702,933.38
NBS BENEFITS-ADMINISTRATION FEES	EFT	11/15/2021	75.00
ARAMARK UNIFORM SERVICES	CHECK	11/24/2021	1,335.96
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	11/24/2021	1,407.50
AT&T	CHECK	11/24/2021	168.24
AT&T	CHECK	11/24/2021	202.65
AT&T LONG DISTANCE	CHECK	11/24/2021	33.72
BABCOCK LABORATORIES, INC	ACH	11/24/2021	94.50
BONSALL PEST CONTROL	CHECK	11/24/2021	200.00
BP BATTERY INC.	ACH	11/24/2021	1,130.65
BREAKERS ELECTRICAL SERVICE	CHECK	11/24/2021	325.00
CITIBANK AS ESCROW AGENT FOR CITY OF SAN DIEGO & ORION CONST	CHECK	11/24/2021	13,817.45
CLAUDIA RAMIREZ	CHECK	11/24/2021	701.85
COLONIAL LIFE & ACCIDENT INS.	CHECK	11/24/2021	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	11/24/2021	59,960.03
CORE & MAIN LP	CHECK	11/24/2021	7,316.19

Description	Bank Transaction Code	Issue Date	Amount
CORRPRO COMPANIES, INC.	CHECK	11/24/2021	4,047.77
COUNTY OF SAN DIEGO, RCS	CHECK	11/24/2021	793.08
CRAIG SHOBE	CHECK	11/24/2021	780.00
DAILY JOURNAL CORPORATION	CHECK	11/24/2021	429.00
DEXTER WILSON ENGINEERING	CHECK	11/24/2021	4,140.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	11/24/2021	441.13
DITCH WITCH WEST	CHECK	11/24/2021	57.94
FALLBROOK AUTO PARTS	CHECK	11/24/2021	442.64
FALLBROOK EQUIPMENT RENTAL	ACH	11/24/2021	2,050.00
FALLBROOK IRRIGATION SUPPLIES	CHECK	11/24/2021	8.42
FALLBROOK PUBLIC UTILITY DIST	CHECK	11/24/2021	26,236.51
FEDEX	CHECK	11/24/2021	91.58
FERGUSON WATERWORKS #1083	CHECK	11/24/2021	1,861.70
FLYERS ENERGY LLC	ACH	11/24/2021	5,249.91
FREEWAY TRAILER SALES	CHECK	11/24/2021	4,413.77
HACH	CHECK	11/24/2021	308.17
HARRIS & ASSOCIATES, INC.	ACH	11/24/2021	3,566.25
HAWTHORNE EQUIPMENT	CHECK	11/24/2021	5,405.74
HAWTHORNE MACHINERY COMPANY	CHECK	11/24/2021	1,767.16
HELIX ENVIRONMENTAL PLANNING INC	CHECK	11/24/2021	10,197.50
HOCH CONSULTING, APC	CHECK	11/24/2021	64,959.25
ICONIX WATERWORKS (US) INC	ACH	11/24/2021	54,226.18
IMPACT DESIGN	CHECK	11/24/2021	1,006.44
INFOSEND, INC.	CHECK	11/24/2021	6,443.43
JOHNSON-FRANK & ASSOCIATES, INC.	CHECK	11/24/2021	22,403.50
KENNEDY/JENKS CONSULTANTS INC	ACH	11/24/2021	51,078.75
KNIGHT SECURITY & FIRE SYSTEMS	ACH	11/24/2021	90.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	11/24/2021	4,352.84
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	11/24/2021	22,575.00
MARLENE IMIRZIAN & ASSOC. ARCHITECTS LTD	CHECK	11/24/2021	7,500.00
MICHAEL POWERS	CHECK	11/24/2021	149.00
MOTOROLA SOLUTIONS INC.	CHECK	11/24/2021	3,176.81
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	CHECK	11/24/2021	4,104.00
OMNIS CONSULTING INC.	CHECK	11/24/2021	3,684.00

Description	Bank Transaction Code	Issue Date	Amount
OPR COMMUNICATIONS, INC.	CHECK	11/24/2021	7,500.00
O'REILLY AUTO PARTS	CHECK	11/24/2021	478.82
ORION CONSTRUCTION CORPORATION	CHECK	11/24/2021	262,531.55
PACIFIC PIPELINE SUPPLY	CHECK	11/24/2021	29,975.64
PACIFIC SAFETY CENTER	CHECK	11/24/2021	2,795.00
PALOMAR HEALTH	CHECK	11/24/2021	504.00
PARKHOUSE TIRE, INC.	ACH	11/24/2021	335.60
PERRAULT CORPORATION	CHECK	11/24/2021	1,178.60
PETERS PAVING & GRADING, INC	ACH	11/24/2021	42,200.00
PRECISION MOBILE DETAILING	ACH	11/24/2021	418.50
PRINCIPAL LIFE INSURANCE COMPANY	ACH	11/24/2021	7,002.30
QTX MOBILE ACCESSORIES, INC.	CHECK	11/24/2021	1,272.36
QUINN COMPANY	CHECK	11/24/2021	4,872.08
RENE BUSH	ACH	11/24/2021	726.00
RICARDO ZARAGOZA	CHECK	11/24/2021	2,000.00
RIVER VILLAGE PROPERTIES	CHECK	11/24/2021	1,261.69
ROBCAR CORPORATION	CHECK	11/24/2021	9,700.00
RT LAWRENCE CORPORATION	ACH	11/24/2021	616.61
SAFETY-KLEEN	ACH	11/24/2021	643.61
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	11/24/2021	40.00
SAN DIEGO GAS & ELECTRIC	CHECK	11/24/2021	66,924.14
SPECIAL DISTRICT RISK	CHECK	11/24/2021	303.62
SPECIALTY MOWING SERVICES, INC.	ACH	11/24/2021	6,302.50
STATE WATER RESOURCES CONTROL BOARD	CHECK	11/24/2021	1,665.00
STREAMLINE	CHECK	11/24/2021	300.00
SUPERIOR READY MIX	CHECK	11/24/2021	506.23
T S INDUSTRIAL SUPPLY	CHECK	11/24/2021	2,590.23
TEMECULA TROPHY CO.	CHECK	11/24/2021	11.96
THE LLOYD PEST CONTROL, INC	CHECK	11/24/2021	450.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	11/24/2021	2,718.97
TRACY LARGENT	CHECK	11/24/2021	2,000.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	11/24/2021	7,180.00
TRAFFIC SUPPLY, INC.	CHECK	11/24/2021	4,601.78
UNITED RENTALS NORTHWEST, INC	CHECK	11/24/2021	4,474.70

Description	Bank Transaction Code	Issue Date	Amount
US BANK	ACH	11/24/2021	291.67
UTILITY SERVICE CO.	ACH	11/24/2021	214,382.07
UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	CHECK	11/24/2021	965.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	11/24/2021	16,485.00
WEX - ADMINISTRATION FEES	EFT	11/24/2021	85.00
WINZER CORP	CHECK	11/24/2021	2,041.98
XYLEM INC	CHECK	11/24/2021	6,050.47
ZION BANCORPORATION, NATIONAL ASSOCIATION	ACH	11/24/2021	1,000.00
UNION BANK CC - DAUGHERTY (NOVEMBER STATEMENT)	EFT	11/29/2021	201.83
UNION BANK CC - DELRIO (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	852.85
UNION BANK CC - DEMARY (NOVEMBER STATEMENT)	EFT	11/29/2021	85.25
UNION BANK CC - GUTIERREZ (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	91.72
UNION BANK CC - HARP (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	609.85
UNION BANK CC - KENNEDY (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	242.26
UNION BANK CC - KHATTAB (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	1,730.39
UNION BANK CC - LAGUNAS (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	359.40
UNION BANK CC - LARGENT (OCTOBER & NOVEMBER STATEMENT)	EFT	11/29/2021	889.55
UNION BANK CC - KENNEDY (DECEMBER STATEMENT)-ADDITIONAL	EFT	11/30/2021	2,191.25
		Total:	5,958,003.45



AMERICAN EXPRESS

November 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	(650.00)	ACWA
GL 03 20 75300	270.00	ACWA
GL 03 44 60100	171.83	ALLIED ELECTRONICS
GL 03 44 60100	229.87	AMAZON #111-0472976-9596216
GL 01 34 72000	2,326.08	AMAZON #111-0661531-8905038/PO# 11880
GL 03 44 60100	50.20	AMAZON #111-0859227-1245066
GL 01 32 72000	61.98	AMAZON #111-2488560-7373017
GL 01 34 72000	17.14	AMAZON #111-3250019-0278613
GL 03 36 63422	160.21	AMAZON #111-3935192-5005030
GL 03 41 63401	9.69	AMAZON #111-3935192-5005030
GL 01 32 72000	(64.56)	AMAZON #111-5030799-7972231
GL 01 32 72000	64.56	AMAZON #111-5030799-7972231
GL 01 33 72000	29.80	AMAZON #111-5113691-6210613
GL 03 43 72000	328.60	AMAZON #111-6478916-1551411/PO# 11893
GL 03 44 60100	428.84	AMAZON #111-7639041-3695457
GL 03 44 60100	215.49	AMAZON #111-7645677-1643409
GL 03 44 60100	27.99	AMAZON #111-8351077-0945815
GL 01 34 72000	25.83	AMAZON #111-9067982-7533842
GL 03 44 60100	382.25	AMAZON #111-9289945-3033054
GL 03 44 60100	27.97	AMAZON #112-1479763-7306650
GL 03 43 72000	39.76	AMAZON #114-1010027-0911451/PO# 11926
GL 03 42 56513	69.85	AMAZON FIRE STICK
GL 03 42 56513	(69.85)	AMAZON FIRE STICK - CORPORATE REWARD
GL 03 44 60100	0.35	AMAZON WEB SERVICES
GL 03 41 72000	40.00	AMERICAN ACADEMY OF ENVIRONMENTAL ENGINEERING
GL 03 43 72000	249.95	AMERICAN SOCIETY
GL 03 42 56513	106.67	APPLE AIRTAGS

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	(299.54)	APPLE TV & APPLE AIRTAGS - CORPORATE REWARDS
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 72000	9.99	APPLE.COM
GL 03 44 72000	3.99	APPLE.COM
GL 03 44 60100	2,180.47	APPLE.COM
GL 03 44 60100	663.75	APPLE.COM
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET, 11-30-21
GL 03 41 63401	123.93	CAI SAFETY
GL 03 51 56512	(79.00)	CALCPA
GL 03 51 56512	79.00	CALCPA
GL 03 51 56512	158.00	CALCPA
GL 03 41 63400	283.00	COFFEE AMBASSADOR
GL 03 44 60100	192.50	CORELOGIC
GL 03 43 72000 800013	150.00	COVID CLINIC
GL 03 43 72000 800013	150.00	COVID CLINIC
GL 03 41 63401	84.80	CULLIGAN
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 63400	76.50	FRUIT GUYS #5580700
GL 03 41 63400	38.25	FRUIT GUYS #5581289
GL 03 41 63400	76.50	FRUIT GUYS #5582151
GL 03 41 63400	38.25	FRUIT GUYS #5582980
GL 03 41 63401	270.54	GRAINGER #9041346199/PO# 11719
GL 01 33 72000	747.32	GRAINGER #9057790116/PO# 11766
GL 02 61 72000	63.24	GRAINGER #9059977059/PO# 11771
GL 03 43 72500	45.76	GRAINGER #9062441788/PO# 11704
GL 03 43 72500	929.77	GRAINGER #9074545311/PO# 11810
GL 60 99 72000 600027	213.36	GRAINGER #9090134462/PO# 11852
GL 03 36 63421	1,359.56	GRAINGER #9100015495/PO# 11877
GL 03 43 72500	133.80	GRAINGER #9108166357/PO# 11884
GL 03 43 72500	1,343.56	GRAINGER #9108166373/PO# 11884
GL 03 43 72500	103.57	GRAINGER #9108601973/PO# 11884
GL 03 43 72500	99.75	GRAINGER #9108601981/PO# 11884
GL 01 34 72000	112.88	GRAINGER #9114112163/PO# 11903

GL Finance Code	GL Transaction Amount	Description
GL 01 34 72000	345.21	GRAINGER #9114142004/PO# 11903
GL 03 41 74100	1,152.56	JIVE
GL 03 44 60100	705.90	MICROSOFT
GL 03 41 63400	750.00	NATUREBOX #12134
GL 03 43 72500	453.61	NEOBITS
GL 03 41 70300	3,301.50	NOSSAMAN #527147
GL 03 91 70300	1,384.50	NOSSAMAN #527147
GL 53 99 70300 530001	5,857.50	NOSSAMAN #527147
GL 03 91 70300 700027	142.00	NOSSAMAN #527147
GL 03 91 70300 700014	1,739.50	NOSSAMAN #527147
GL 03 91 70300 300020	4,782.00	NOSSAMAN #527148
GL 03 41 70300 300024	21,500.00	NOSSAMAN #527149
GL 03 41 70300 300022	247.50	NOSSAMAN #527150
GL 03 91 70300 700027	810.00	NOSSAMAN #527151
GL 03 41 70300	4,214.90	NOSSAMAN #527168
GL 03 91 70300	585.00	NOSSAMAN #527168
GL 53 99 70300 530001	3,932.50	NOSSAMAN #527168
GL 03 91 70300 300008	585.00	NOSSAMAN #527168
GL 03 42 56513	433.92	OCULUS
GL 03 42 56513	(1,086.40)	OCULUS & QUADCOPTER - CORPORATE REWARDS
GL 03 41 72900	183.03	OFFICE DEPOT #200695940001
GL 03 41 72900	6.44	OFFICE DEPOT #200696410001
GL 03 41 72900	238.77	OFFICE DEPOT #203333684001
GL 03 41 72900	1.71	OFFICE DEPOT #203344366001
GL 03 91 72000	276.91	OFFICE DEPOT #203502519001
GL 03 41 72900	60.70	OFFICE DEPOT #204741096001
GL 03 41 72900	130.92	OFFICE DEPOT #205372440001
GL 03 41 72900	28.27	OFFICE DEPOT #205438300001
GL 03 41 72900	35.13	OFFICE DEPOT #205453347001
GL 03 41 72900	66.24	OFFICE DEPOT #207533060001
GL 03 41 72900	62.27	OFFICE DEPOT #208958573001
GL 03 42 56513	(518.68)	PIT BOSS - CORPORATE REWARDS
GL 03 42 56513	522.56	PIT BOSS SMOKER
GL 03 41 75300	17.65	PREPASS

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	652.49	QUADCOPTER
GL 03 41 60100	10.00	RING
GL 03 44 60100	140.00	SERVICE QUICK
GL 03 44 72000	9.21	SHUTTERFLY
GL 03 42 56513	195.74	SONOS PORTABLE SPEAKER
GL 03 42 56513	(195.74)	SONOS PORTABLE SPEAKER - CORPORATE REWARD
GL 03 41 72900	131.09	STAPLES
GL 03 43 56512	(795.00)	UCSD
GL 03 43 56512	795.00	UCSD
GL 03 43 72000	71.13	VILLAGE PIZZA
GL 03 44 60100	102.20	WASABI
GL 03 41 63401	305.96	WAXIE
GL 01 99 15260	50,936.12	WESTERN WATER #1307139-03/PO# 11551
GL 01 99 15260	221,724.07	WESTERN WATER #1308788-01/PO#11730
GL 03 36 72000	300.00	WHIP AROUND
GL 01 35 72000	35.00	ZOHO
GL 03 44 60100	299.87	ZOOM
	341,762.19	American Express (November Statement)

Rainbow Municipal Water District
Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
1023001100	U-1 Pump Station	0.14
1023005000	Rainbow Creek Crossing near North Reservoir	0.89
1023005300	Connection 9	0.01
1024300900	Pump Station across PS1 (not in use)	0.12
1025702000	U-1 Tanks	1.08
1026305400	Pump Station #1	0.33
1026602000	Booster Pump Station #4	0.03
1027001600	Pump Station #3	0.67
1071702800	Connection 7	1.60
1071702900	Pala Mesa Tank	10.35
1080206900	Northside Reservoir	9.23
1082210600	Beck Reservoir	27.25
1082210900	Near Beck Reservoir	4.82
1082211000	Near Beck Reservoir	6.23
1082211800	Near Beck Reservoir - Excess Property (not in use)	4.68
1084210600	Rice Canyon Tank	1.00
1084410300	Canonita Tank	2.41
1091410700	Gomez Creek Tank	1.00
1092310900	Rainbow Heights Tank	0.35
1092330300	Rainbow Heights Tank	0.99
1092341000	Rainbow Heights Concrete Tank - used for SCADA	1.74
1093101800	Vallecitos Tank	0.55
1093822800	Magee Tank	1.03
1093912400	Magee Pump Station	0.3
1100721000	Huntley Road Pump Station	0.52
1102203700	Huntley Chlorination Station (not in use)	0.2
1212011000	Morro Tank	0.31
1212011100	Morro Tank	4.85
1212011200	Morro Reservoir	13.01
1213300900	Morro Reservoir	6.79
1250703200	Sumac Reservoir (Not in Use)	1.72
1250902600	Headquarters	7.38
1250903400	Headquarters	4.43
1250903500	Headquarters	3.40
1250903800	Headquarters	17.03
1251002100	Rancho Viejo Lift Station #5	0.05
1252311800	Hutton Tank	1.39
1252312600	Hutton Tank	0.89
1260803100	Via de los Cepillos Easement	0.47
1261708700	Lift Station #2	0.08
1261708900	Lift Station #2	0.12
1263004200	Lift Station #1	0.01
1270710500	Bonsall Reservoir (Not in Use)	6.19
1270710600	Connection 6	0.28
1271512300	Turner Tank	15.12
1721404300	Gopher Canyon Tank	1.84
	<i>Total</i>	167.68

