



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/88960857684> 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: 889 6085 7684).

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, October 12, 2021
 Budget and Finance Committee Meeting - Time: 1:00 p.m.**

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, October 12, 2021.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)_____ Julie Johnson (Vice Chair)_____**
 Members: Peter Hensley _____ Carl Rindfleisch _____
 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. September 14, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
- *12. STATE WATER AND WASTEWATER ARREARAGE PAYMENT PROGRAM
13. AUDIT UPDATE
14. SHUT OFF MORATORIUM UPDATE
15. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
16. DISCUSSION REGARDING POSSIBLE RESCHEDULING NOVEMBER 9, 2021 BUDGET AND FINANCE COMMITTEE MEETING
- *17. REVIEW THE MONTHLY BOARD FINANCE PACKET
18. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
19. ADJOURNMENT

ATTEST TO POSTING:

Pam Moss

Pam Moss
Secretary of the Board

10-6-21 @ 2:30 p.m.

Date and Time of Posting
Outside Display Cases

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

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on September 14, 2021, by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:01 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 Nelson, Member Johnson *(via video conference)*, Member Hensley, Member Rindfleisch *(via video conference)*, Alternate Williams *(via video conference)*.

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

Also Present Via Video Conference or Teleconference:

Information Technology Manager Khattab, Construction and Maintenance Supervisor Lagunas, Operations Manager Gutierrez, Senior Accountant Rubio.

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

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

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

5. SEATING OF ALTERNATES

There were no alternates seated.

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

There were no amendments to the agenda.

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

There were no public comments.

***8. APPROVAL OF MINUTES**

A. August 10, 2021

Motion:

To approve the minutes.

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

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

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

9. GENERAL MANAGER COMMENTS

Mr. Kennedy announced the County Board of Supervisors passed a proclamation naming this day Rapid Aero Water Supply Day in honor of the Heli-Hydrant project during the ceremonious event that took place earlier in the day. He noted one of the main goals was to bring these Heli-Hydrants to the attention of state and county legislatures in hopes money will be found to apply to installing more of these around the rural areas to increase fire protection.

10. FINANCE MANAGER COMMENTS

Ms. Largent reiterated Mr. Kennedy’s comments regarding the event held earlier being great and added to it that interviews will take place over the next week or two for the grant position that was opened up as part of the budget this year. She noted this position will provide for opportunities to pursue means for building more facilities as well as fund projects. Discussion ensued.

11. COMMITTEE MEMBER COMMENTS

There were no comments.

***12. VARIANCE REQUEST FOR CUSTOMER DABBS**

Ms. Largent explained this matter was related to one RMWD customer making a side deal with another RMWD customer to utilize a meter. She mentioned there was a great deal of communications with different members of the District regarding this matter which have been provided summarized in the document provided in the agenda packet. She stated the customer has claimed this was his meter and that his staff had been paying the RMWD bill for two years prior to the legal process for getting the meter in his name had been completed. She said the customer was now requesting a credit for the two-year period when he had paid for the meter during the period of time the meter was not in his name.

Ms. Largent stated staff believes this matter would be more of a civil dispute in that this customer paid someone else’s bill; therefore, staff is recommending the request for refund in the amount of \$6,378.00 for two years of fixed fees on a meter that RMWD has proof of the customer claiming and was functional during this entire time.

Mr. Nelson found the chronology on this matter to be interested in that it appears to be contradictory. Mr. Kennedy stated he had spoken with Mr. Dabbs regarding this matter approximately one year ago at which time Mr. Dabbs was advised to work out details with the property owner where the remote meter was located; however, Mr. Dabbs had not mentioned wanting to be credited. Mr. Williams confirmed a refund was not mentioned when these

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discussions, Mr. Dabbs has always claimed this meter as his, and how it was not until Mr. Dabbs realized he would not be able to continue using this meter without easements or obtaining a County Encroachment Permit that a request for a refund was brought to staff's attention.

Mr. Nelson asked if this request is denied, would Mr. Dabbs be obligated to continue to pay the fixed charges associated with the meter. Ms. Largent stated the meter has been transferred into the customer's company name and is currently paying the fixed charges. Mr. Nelson asked for confirmation Mr. Dabbs or his company will be responsible to for paying for that meter regardless of the timeframe it takes to get easements and water delivered to his property. Mr. Williams stated the last time he spoke with Mr. Dabbs, the official arrangements were in the works.

Ms. Johnson inquired as to whether Briggs Nursery on Aqueduct went across the street and was using that neighbor's meter and was now seeking a refund from RMWD in the amount of approximately \$6,000. Ms. Largent explained Mr. Dabbs did not actually use the meter but wanted to the meter to be his so he could use it and wanted to secure the capacity for future use; therefore, he took over the fixed fees via an agreement with the other customer that the meter would become his. Mr. Kennedy added he thought Mr. Dabbs' plan was to get a line run across the other property and supplement the water supply on the other parcels. He said although this is allowed in some circumstances, there is no mechanism for this type of scenario included in the Administrative Code and for the Board to approve a refund would be contrary to some other RMWD policy objectives.

Mr. Williams added when the original parcel owner who owned the meter approached Mr. Dabbs, Mr. Dabbs acquired a part or all of that parcel. He stated this was a very unique situation and how staff has been working with Mr. Dabbs on this from the very beginning on this matter during which time staff made it very clear RMWD would not help obtain these easements or coordinate with the County on Mr. Dabbs' behalf because this was purely a private matter. He said it was at this time Mr. Dabbs made a refund request. He added staff notified Mr. Dabbs if he no longer wanted to pay the fixed charges, it would be his responsibility to pay to abandon the meter.

Ms. Johnson stated as a member of this committee, she found RMWD acting very cautiously in that this sets precedence for other potential situations; therefore, she was not comfortable recommending approval of the request.

Mr. Nelson pointed out the staff report requests approval of recommendation for Option 1 when it should be Option 2 to deny the variance request.

Motion:

To support staff's recommendation that the Board deny the adjustment for the customer.

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

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

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

13. RATE HEARING UPDATE

Ms. Largent reported the rates recommended by the Committee passed. She noted there were 13-14 members of the public present at the meeting at which time a presentation was provided on the work conducted over the past two and one-half years including a timeline that seemed to have resonated with those present.

Ms. Largent mentioned the rate increases were implemented on September 1, 2021. Mr. Hensley asked if this would be the 9%. Ms. Largent confirmed.

Mr. Nelson stated he attended the hearing and how he found staff's presentation to be very straight forward and somewhat powerful in the manner in which it was presented. He said the amount of negative verbal comments received was very small and how in a couple of cases the response from the District involved notifying those customers there were options available for meter downsizing. He asked if anyone has approached the District regarding potential downsizing since the public hearing took place. Ms. Largent said not as of yet, but it may take a while for those requests to be remitted.

Ms. Johnson inquired as to meter downsizing deadlines. Ms. Largent stated requests for downsizing meters can be made at any time.

14. AUDIT UPDATE

Ms. Largent stated the audit was going very well with no findings or any adjustments. She expressed how impressed she and the auditors were with the quick response time to the auditor's requests from her team members, Ms. Martinez and Ms. Rubio, throughout the process and how this combined with scheduling the audit earlier in the season has been very helpful. She noted staff was anticipating presenting the Comprehensive Financial Report to this committee in November and to the Board in December.

Mr. Nelson inquired as to the completion date for the audit. Ms. Largent noted the auditor's field work was complete and how the whole process should be done November 6, 2021. Mr. Nelson acknowledged this was the earliest RMWD has gotten to this point as well as the first time the auditors had absolutely no questions of the District which is a huge turnaround from the past; therefore, the team involved with this process deserve a great deal of credit.

15. SHUTOFF MORATORIUM UPDATE

Ms. Largent stated this was brought this committee and Board last month who decided to do nothing as staff recommended; therefore, shutoffs would commence at the end of September, the Standard Operating Procedures have been updated, and the letter was presented to the Communications and Customer Service Committee. She mentioned the deadline may be pushed out to December 31, 2021, but regardless, staff was ready to proceed once a decision has been made. She noted staff completed the survey with the State to receive funds from the Economic Recovery Act that will help those who did not pay their bills between March 6, 2020-June 15, 2021 which totals approximately \$1.4 million. She explained should RMWD receive those funds, those customers would be credited that amount even if they already paid their bills. She pointed out it was interesting in that those customers did not need to provide any criteria to receive a credit which causes some concern.

Mr. Nelson asked if the \$1.4 million drops into RMWD's lap, what did the budget for this year assume with regard to revenues for that amount. Ms. Largent explained it would be a collection of unpaid debt and monies RMWD expected to collect regardless which is how it would be reflected on the balance sheet. She clarified it would not affect RMWD's balance sheet or income; however, it may change how the funds are collected as well as the future customer actions.

Ms. Johnson gave a shout out to Ms. Largent and her team for the phenomenal work they were doing. Mr. Kennedy agreed.

16. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE

Mr. Kennedy reported the project was approximately 70% complete. He noted things were going smoothly with some of the last items being procured.

17. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP (REAPPOINTMENTS)

It was noted this was related to Mr. Nelson being reappointed to this committee since he was appointed in October 2017.

Ms. Johnson stated the committee was very happy with Mr. Nelson. Mr. Hensley thanked Mr. Nelson for doing a fantastic job in this position and for being prepared for every single meeting.

Motion:

To recommend the Board approve the reappointment of Mr. Nelson to this committee.

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

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

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

18. REVIEW THE MONTHLY BOARD FINANCE PACKET

Ms. Largent noted this was the first month of the fiscal year. She pointed out the late fee revenue was negative due to a substantial adjustment approved by the Board in Closed Session that hit in July that will be evened out throughout the year. She referenced Page 24 of the agenda packet as she pointed out the addition of Year 2 funds for the Rice Canyon Tank that will be included in the mid-year adjustments. She pointed out this would be the only difference to what is provided in the budget book.

Mr. Kennedy noted in relation to the Rice Canyon Pipeline, the Community Facilities District for the Citro development has been formed and how they will be getting ready to issue the bonds once the assessed valuation has been dialed in correctly. He stated once these bonds are issued, RMWD will receive that money.

Mr. Nelson referenced Page 24 as he inquired about the \$4 million to be spent this budget year on the Hutton and Turner Pump Station. Ms. Largent clarified these were not actually approved funds, but rather proposed. She noted these proposed projects will be kept on the radar in hopes of receiving funding once it is determined by the Board the return of investment make sense. Discussion ensued.

Ms. Largent reported the water sales for July are trending in line with the five-year average. Mr. Hensley inquired whether there would be any likelihood RMWD may have trouble receiving the water needed in the future due to the drought situation. Mr. Kennedy explained the supply was not in jeopardy, but rather the regulatory environment which will very likely mandate a 15% cutback as indicated by the Governor’s office. He noted this cutback was voluntary at this point; however, it could be made mandatory in the next month or so similar to the last one. He pointed out FPU D was going into their Level 1 drought which RMWD may consider at the October Board meeting. Discussion followed.

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Mr. Hensley inquired as to what the percentage cutback would apply. Mr. Kennedy explained it was his understanding the proposal would involve RMWD going back to a certain time period and cutting back 15% less of that amount.

Mr. Nelson referenced Pages 28 and 29 of the agenda packet inquiring as to the items highlighted in red reflected the purchase of the connections was being defined as completed. Ms. Largent confirmed it was the purchase.

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

It was noted updates on the audit and shutoff, and possibly rescheduling the November committee meeting should be on the next agenda.

20. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 1:46 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary



BOARD INFORMATION

BOARD OF DIRECTORS

October 26, 2021

SUBJECT

INFORMATION REGARDING STATE WATER AND WASTEWATER ARREARAGE PROGRAM

DESCRIPTION

Through \$985 million in federal funding allocated by the state legislature, the State Water Board (SWB) created a new program to provide relief to community water and wastewater systems for unpaid bills related to the pandemic. The funding will cover water debt from residential and commercial customers accrued between March 4, 2020 and June 15, 2021. Funding to eligible community water systems who have applied will be disbursed through January 31, 2022.

The District submitted a total of \$1,480,166 in unpaid customer debt for this time period. This included both water and wastewater. The program also allows the District to claim up to 3% in administration fees. The criteria for allocating this credit to customers is only that there was an unpaid balance between the time period of March 4, 2020 and June 15, 2021. If these balances have already been submitted to the county for tax role collection, this state water board has directed districts to apply this program's credit to the customer's account for future bills.

This is not additional income to the district. The program pays the bill for the customer who had an unpaid balance during this time period. The district has not yet received these funds to credit customer accounts, but the state has indicated it received a significantly lower amount of requested funds than what is available.

Tracy Largent, CPA
Finance Manager

October 26, 2021

BOARD OF DIRECTORS

October 26, 2021

SUBJECT

FINANCE REPORT FOR OCTOBER 2021

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual August FYTD 20/21 3,437 AF

Actual August FYTD 19/20 3,401 AF

Actual August FYTD 18/19 3,308 AF

August FYTD 2020/2021 Budget vs Actual:

For FY 2020/21 (FY21), 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 are 16,246 AD, adjusted for sales made per day within the FY.

Treasury Report:

Interest Revenue for August 2021 was \$16,583 compared to \$16,386 for the prior month. Gains from assets sales were \$2,190 for August 2021. Investment valuation was down \$13,379 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 month are following the path of FY 21.

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

Attachments:

- A. Budget vs Actuals (AUG FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (AUG FY21)
- D. Five-Year Water Purchases Demand Chart (through 10/02/2021)
- E. Water Sales Summary (AUG FY21)
- F. Check Register (AUG FY21)
- G. Directors' Expense Report (AUG FY21)
- H. Credit Card Breakdown (AUG FY21)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

October 26, 2021

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

August 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	2,067,760	1,604,115	463,644	29%	9,624,692	
41112-Sewer Charges-Established Acct	511,122	625,776	-114,654	-18%	3,754,655	
42120-Monthly O & M Charges	1,364,289	1,724,916	-360,627	-21%	10,349,497	
42121-Monthly O&M Charges - CWA	859,949	873,819	-13,870	-2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	0	833	-833	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	150	167	-17	-10%	1,000	
41120-Water Sales-Ag-Dom Non Cert	380,888	179,691	201,197	112%	1,078,144	
41160-Water Sales-Ag. Non Discount	922,725	660,309	262,416	40%	3,961,854	
41170-Water Sales-Construction	91,985	13,217	78,768	596%	79,300	
41180-Water Sales - Tsawr Com	972,627	631,698	340,929	54%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	1,263,361	867,350	396,012	46%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	0	49,188	-49,188	-100%	295,130	
42140-Pumping Charges	152,991	101,385	51,606	51%	608,312	
-Water Sales	8,587,847	7,332,463	1,255,383	17%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	66,198	83,333	-17,135	-21%	500,000	
43104-Operating Inc. R.P. Charges	38,783	40,944	-2,161	-5%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	17,500	-15,640	-89%	105,000	
43110-Operating Inc Inspections	1,088	3,333	-2,245	-67%	20,000	
43111-Operating Inc Install Fees Hyd	575	333	242	73%	2,000	
43114-Operating Inc-Miscellaneous	1,040	1,167	-127	-11%	7,000	
43116-New Meter Sales/Install Parts	6,075	6,667	-592	-9%	40,000	
43117-Notice Delivery Revenue	-80	833	-913	-110%	5,000	
-Other Operating Revenue	115,540	154,111	-38,571	-25%	924,665	
42200-Overhead Trs From Water Sewer	1,302,128	1,302,128	-0	0%	7,812,768	
-Transfers from Water & Waste Water	1,302,128	1,302,128	-0	0%	7,812,768	
REVENUE-Operating Revenue	10,005,515	7,972,232	2,033,282	26%	47,833,393	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	5,072,593	3,152,993	1,919,600	61%	18,917,958	Seasonal
50003-Water In Storage	-174,041	-	-174,041		-	
50005-Ready To Serve Charge	73,309	77,801	-4,492	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	124,300	125,174	-874	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-420,149	-200,812	-219,337	109%	-1,204,869	
50010-Customer Service Charge	179,080	177,660	1,420	1%	1,065,960	
50011-Capacity Reservation Charge	73,994	76,913	-2,919	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	255,108	257,619	-2,511	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	160,510	163,631	-3,121	-2%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	5,344,705	3,830,980	1,513,725	40%	22,985,877	←
56101-Regular Salaries	672,235	874,328	-202,093	-23%	5,245,965	
56103-Overtime Paid Comptime Earn.	56,942	66,333	-9,392	-14%	398,000	
56202-Director's Compensation	750	2,333	-1,583	-68%	14,000	
56518-Duty Pay	7,920	10,322	-2,402	-23%	61,932	
56520-Deferred Comp-Employer Contrib	26,400	22,417	3,983	18%	134,505	
-Salary & Labor Expenses	764,246	975,734	-211,487	-22%	5,854,402	←
56501-Employer's Share FICA SSI	43,319	50,989	-7,670	-15%	305,934	
56502-Employer's Share Medicare	10,668	12,804	-2,136	-17%	76,824	
56515-Worker's Compensation Ins	189,734	26,501	163,233	616%	159,006	
56516-State Unemployment Ins E.T.T.	485	2,041	-1,556	-76%	12,245	
-Taxes	244,206	92,335	151,871	164%	554,009	
56503-Medical Insurance	176,718	151,945	24,773	16%	911,667	
56504-Dental Insurance	12,814	13,575	-761	-6%	81,450	
56505-Vision Insurance	2,153	1,901	252	13%	11,405	
56506-Life S/T L/T Disability Ins	8,442	8,902	-461	-5%	53,412	
56507-Retirement-CalPERS	75,789	87,648	-11,859	-14%	525,888	
56511-Employee Uniform Allowance	3,147	4,046	-898	-22%	24,273	
56512-Employee Training/Tuition Reim	3,158	3,600	-442	-12%	21,600	
56513-Employee Relations	-275	2,712	-2,987	-110%	16,270	
56524-Other Post Employment Benefits	4,356	-			-	
56530-Gasb 68 Pension	644,806	71,667	573,139	800%	430,000	Entire Year Paid in July
-Fringe Benefits	931,107	345,994	585,113	169%	2,075,965	
52176-Overhead Transfer To Gen Fund	1,302,128	1,302,128	-0	0%	7,812,768	
-Transfers	1,302,128.00	1,337,404	-35,276	-3%	8,024,423	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60000-Equipment	3,201	10,750	-7,549	-70%	64,500	
60100-Computers	122,541	16,750	105,791	632%	100,500	
63100-Equipment Maintenance	35,898	26,617	9,281	35%	159,700	
63102-Equipment Maintenance Contract	2,288	5,288	-3,000	-57%	31,725	
63200-Equipment Rental	8,254	16,167	-7,913	-49%	97,000	
63400-Kitchen Supplies	2,521	2,333	188	8%	14,000	
63401-Building Maintenance	23,715	20,117	3,598	18%	120,700	
63404-Backflow Expenses	6,412	23,833	-17,421	-73%	143,000	
63421-Fuel And Oil	22,366	25,000	-2,634	-11%	150,000	
63422-Repair Supplies Auto	13,354	11,667	1,687	14%	70,000	
65000-Property/Liability Insurance	483,295	116,667	366,628	314%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	7,298	28,333	-21,036	-74%	170,000	
69000-Postage	2,292	7,750	-5,458	-70%	46,500	
70000-Professional Services	335,760	172,033	163,726	95%	1,032,200	
70100-Annual Audit Services	0	5,833	-5,833	-100%	35,000	
70300-Legal Services	0	80,000	-80,000	-100%	480,000	
70400-Bank Service Charges	14,326	10,000	4,326	43%	60,000	
72000-Supplies & Services	208,085	193,133	14,952	8%	1,158,800	
72001-Right Of Way Expenses	19,746	33,333	-13,587	-41%	200,000	
72010-Tank Maintenance	2,781	167,333	-164,553	-98%	1,004,000	
72150-Regulatory Permits	2,868	11,100	-8,232	-74%	66,600	
72200-Books & Resources	0	433	-433	-100%	2,600	
72400-Dues & Subscriptions	41,918	93,567	-51,649	-55%	561,403	
72500-Safety Supplies	7,421	10,083	-2,662	-26%	60,500	
72600-Sewer Line Cleaning	27,405	6,667	20,738	311%	40,000	
72700-Printing & Reproductions	0	1,208	-1,208	-100%	7,250	
72702-Public Notices & Advertising	200	292	-92	-31%	1,750	
72900-Stationary & Office Supplies	147	833	-687	-82%	5,000	
73000-Small Tools & Equipment	5,697	10,467	-4,769	-46%	62,800	
74000-Communicatons & Phone Bills	1,760	2,167	-407	-19%	13,000	
74100-Phone Bill	14,863	15,000	-137	-1%	90,000	
75300-Travel, Conferences & Training	2,232	13,128	-10,897	-83%	78,770	
75400-Workforce Development	200	8,050	-7,850	-98%	48,300	
75500-Recruitment	1,757	2,667	-910	-34%	16,000	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
77000-Sewage Treat.-Oceanside Plant	0	207,035	-207,035	-100%	1,242,209	
78000-Utilities - Electricity	69,013	97,917	-28,904	-30%	587,500	
78300-Hazardous Waster Material Disposal	0	1,667	-1,667	-100%	10,000	
78700-Utilities - Propane	0	2,500	-2,500	-100%	15,000	
78900-Trash Pick-Up	1,697	1,667	30	2%	10,000	
-Other Operating Expenses	1,491,308	1,459,384	31,924	2%	8,756,307	
EXPENSE-Operating Expense	10,077,701	8,041,830	2,035,871	25%	48,250,982	
Operating Revenue (Expenses)	-72,186	-69,598	-2,588	4%	-417,589	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	5,392	8,417	-3,025	-36%	50,500	
-Property Tax Revenue	5,392	75,833	-70,442	-93%	455,000	
49200-Interest Revenues	-	-	-			
-Investment Income	-	-	-			
49050-Revenue Billing Adjustments	37	-	37		-	
49102-Non Oper Inc - NSF Check Fees	-	500	-500	-100%	3,000	
49107-Recycling Revenue	10,761	1,333	9,428	707%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683		-	
49109-Miscellaneous Revenue	10,003	29,167	-19,164	-66%	175,000	
49114-Misc Revenue - Eng. Services	1,450	833	617	74%	5,000	
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-		-	
-Other Nonoperating Revenue/Expense	23,934	31,833	-7,900	-25%	191,000	
-Non Operating Revenue (Expenses)	29,326	107,667	-78,341	-73%	646,000	
Debt Service		395,805	-395,805	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ (42,861)				\$ (2,146,416)	

*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	\$1,155,562	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,591,524
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
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	\$1,558,004	\$1,451,226	\$1,122,838	\$0	\$392,761	\$664,639	\$5,189,468

Water Capital - Fund 60 Projected Balance	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
Fund Balances:	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$635,477	\$5,232,944	\$5,069,435	\$5,207,367	\$7,073,923
Interfund Loan from Sewer	5,000,000				
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP	2,000,000				
Forecasted Capacity Fees	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Total Available Funding	11,374,626	12,501,935	9,139,367	11,533,923	16,484,471
Proposed Budget - Capital Project Budgets-Wholesale Water Efficiency	(3,375,000)	(1,825,000)			
Proposed Budget - Capital Project Budgets-Water	(4,302,103)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Adopted Budget CIP Funding Percent	80%	(6,141,682)	(7,432,500)	(3,932,000)	(4,460,000)
Projected Ending Available Balance	\$5,232,944	\$5,069,435	\$5,207,367	\$7,073,923	\$11,044,471

Water Capital Project Budgets:

Project #	Project Name	Adjusted	Year 1	Year 2	Year 3	Year 4	Year 5
		Budget	Proposed	Planned	Planned	Planned	Planned
		FY 20/21	Budget	Budget	Budget	Budget	Budget
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements	\$ 209,963	\$ 75,000				
300008	New District Headquarters	120,000	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon.	2,769,267					
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	-					600,000
600007	Pressure Reducing Stations	362,182	500,000	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	11,158	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment	35,887				50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	-					
600019	Water System Monitoring Program	26,250	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	1,566,509					
600026	Camino Del Rey Waterline Reloaction	-	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	16,375	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement	-	600,000	-			
600040	Vallecitos PS Relocation	-		1,100,000	1,000,000		
600047	Communitty Power Resiliency Generator Grant (Generator at Sumac)	-	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	-	-	350,000			
600058	Electrical Panel Switches	35,000	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	-	950,000				
600080	Los Alisos South 243	-				500,000	
600081	Heli-Hydrant on Tank	-	149,728				
N/A	Department Level Capital Expenses	335,400	483,000				
			0				
Total		\$ 5,487,991	\$ 4,302,103	\$ 7,009,375	\$ 4,915,000	\$ 5,575,000	\$ 6,800,000

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Proposed Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station					
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	4,000,000				
600029	Via Ararat Drive Waterline Project					
600031	Olive Hill Estates Transmission Line Reconnection					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	3,375,000	1,825,000			
600035	Tank and Reservoir Mixing Upgrades					
600038	Blue Breton Water System Looping Project					
600078	Wilt Road Feeder (14 inch Water Line)	3,300,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	1,000,000				
Total		\$11,675,000	\$1,825,000	\$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>
Fund Balances:	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$12,544,474	\$7,335,408	\$5,102,786	\$3,095,164	\$7,324,519
Restricted CFD Funds*	2,750,000				
Interfund Loan	(5,000,000)				
Forecasted Sewer Connections	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Less: Capital Project B	100%	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)
Projected Ending Available Balance	\$7,335,408	\$5,102,786	\$3,095,164	\$7,324,519	\$11,803,874

Wastewater Capital Project Budgets:

Project #	Project Name	<i>Adjusted</i>	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Budget</i>	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 467,619	\$ 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)	1,191,363	\$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	310,000	65,000				
N/A	City of Oceanside WW Plant	200,000					
		\$ 2,168,982	\$ 8,445,000	\$ 7,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Projected Fund Balance

Project Beginning Cash
 \$ 10,773,189

Fund Balances:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Available Balance	\$ 7,417,834	\$3,400,239	\$ 2,400,239	\$ 2,400,239
Less: Meter Replacement/Upgrade Project	(4,017,595)	(1,000,000)	0	0
Projected Fund Balance	\$3,400,239	\$ 2,400,239	\$ 2,400,239	\$ 2,400,239

Capital Project Budgets:

		Project Budgets					
GL Project #	Project Name	Actuals FY LTD 19/20	Budget FY 20/21	YTD Actuals FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$2,314,316	\$1,300,000	\$1,747,365	\$500,000		
600028	Water Service Upgrade	1,041,039	2,800,000	2,270,230	500,000		
Total		\$149,702	\$3,355,355	\$4,100,000	\$4,017,595	\$1,000,000	\$ -

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	274.8	23.8					23.8	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)		14	62				76	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	77	20					20	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	104	27					27	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		23	82	121	104		53		1	In Progress
Single Service Laterals		5	5	5	5		5			See Notes**
TOTAL WATER METERS	568.8	113	149	126	109	717	1,214			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales					Total
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	
5/8	6,241		14	62				76
3/4	10,401	531.8	90	82	117	102	697	1,088
1	16,642	0	5	5	7	7	20	44
1 1/2	27,043	34			1			1
2	62,406	3						-
3	124,812		2		1			3
4	208,020		2					2
Total		568.8	113	149	126	109	717	1,214
Total Revenue			\$1,772,338	\$1,323,034	\$1,485,266	\$1,177,396	\$7,582,337	\$13,340,371
Estimated Fee credits from CFD Reimbursement				(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer			\$1,772,338	\$158,122	\$83,210	\$1,015,154	\$7,582,337	\$10,611,161

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing	
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total				
DR Horton/Horse Ridge Creek	723								0	29916	1	Completed/n
Richmond American Homes/Horse Ridge Creek	169.5								0			Completed/n
Campus Park West								9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	38.9		7.5	31.4					39	1382		Recent
Cal West/Golf Green Estates/SL Rey	94.5		25.8						26	4318		Completed/n
Beazer/Pala Mesa Highlands	126.88		35.7						36	11501		Completed/n
Bonsall Oaks/Polo Club	59.85							96.2	96	21027		Recent
Ocean Breeze (Vessels)								479	479			Recent
Rancho Viejo Phase 3								47	47			Recent
Campus Park									0	2251		
Tripoint(FKA Parde)/Citro(FKA Meadowood)*				422	422				844			
Misc. SFR			3	3	3	3	3	3	15			
TOTAL EDUs			-	72	456	425	3	634	1591			

Tripoint Citro

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	281.23		72	456	425	3	634	1,591
Meadowood		883							
Total			-	72	456	425	3	634	1,591
Total Revenue			\$0	\$1,017,072	\$5,485,934	\$5,042,378	\$42,378	\$8,958,709	\$20,546,472 **

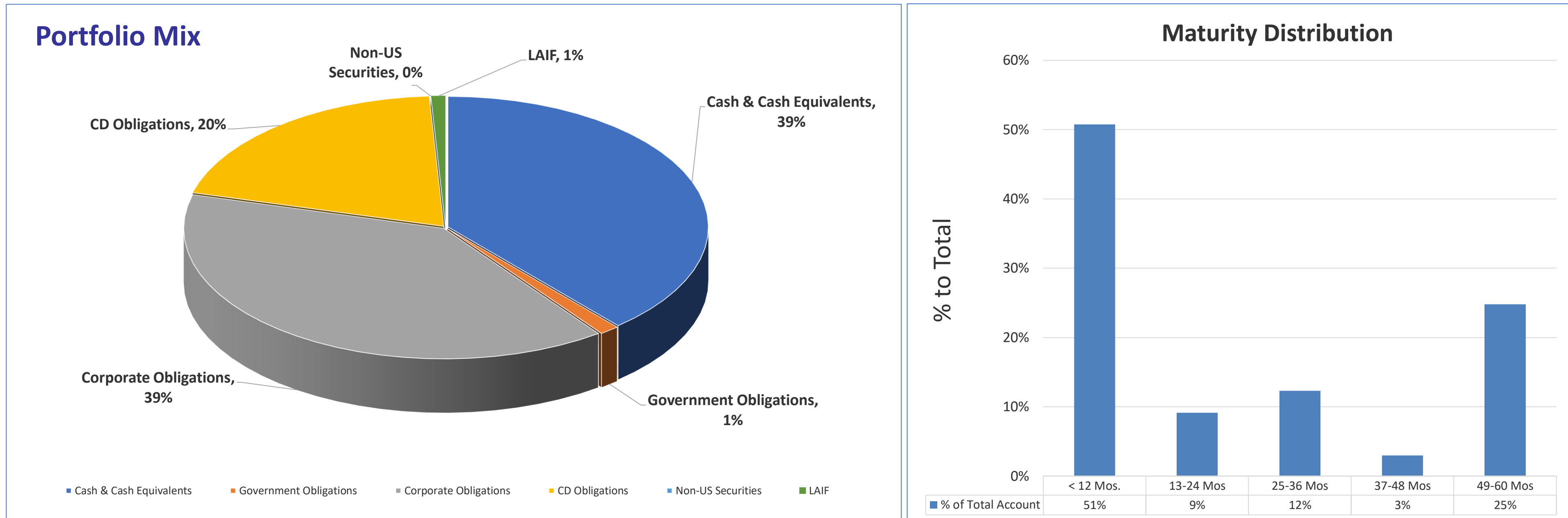
Notes:
*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 8/31/2021



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	31846V567				\$ 2,728,086	\$ 2,728,086				0	11508
Trust	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,245	\$ 629,245	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 1,329,862	\$ 1,329,862	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,527	\$ 1,642,527	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 6,379,720	\$ 6,379,720					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 203,176	1.900%	1.800%	\$ 1,909	322	11508
Total Government Obligations					\$ 200,000	\$ 200,938	\$ 203,176					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 501,005	1.000%	1.300%	\$ 2,500	1471	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 1,000,000	\$ 997,000	\$ 980,640	0.610%	0.610%	\$ 3,050	1609	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 494,651	3.300%	2.300%	\$ 7,838	498	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 995,290	1.000%	1.000%	\$ 5,000	760	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143U8H7	A2	02/25/26	\$ 500,000	\$ 556,750	\$ 551,925	3.750%	3.420%	\$ 9,375	1639	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 999,910	1.200%	1.200%	\$ 6,000	1731	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 312,512	3.150%	1.900%	\$ 13,860	213	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 294,654	3.150%	1.900%	\$ 13,860	213	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 285,725	3.150%	1.900%	\$ 13,860	213	11508
Medium Term Note	Credit Suisse Ag New York	22550L2G5	A1	8/7/2026	\$ 500,000	\$ 501,205	\$ 497,305	1.250%	1.250%	\$ 3,133	1802	11508
Medium Term Note	WELLS FARGO CO MTN	94974BFY1	A3	06/03/26	\$ 500,000	\$ 567,925	\$ 561,825	4.100%	3.650%	\$ 10,250	1737	11508
Total Corporate Issues					\$ 6,355,000	\$ 6,520,800	\$ 6,475,443					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	FDIC	03/29/23	\$ 240,000	\$ 240,000	\$ 249,967	2.860%	2.900%	\$ 3,432	575	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	FDIC	06/19/24	\$ 245,000	\$ 245,000	\$ 258,000	2.520%	2.500%	\$ 3,087	1023	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	FDIC	11/22/22	\$ 250,000	\$ 250,000	\$ 256,770	2.400%	2.400%	\$ 3,000	448	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	FDIC	06/28/24	\$ 249,000	\$ 250,743	\$ 262,750	2.300%	2.150%	\$ 2,884	1032	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	FDIC	06/13/22	\$ 245,000	\$ 246,749	\$ 249,594	2.440%	2.200%	\$ 3,010	286	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	FDIC	06/14/22	\$ 245,000	\$ 245,000	\$ 249,415	2.340%	2.350%	\$ 2,867	287	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	FDIC	07/31/25	\$ 249,000	\$ 249,000	\$ 246,722	0.550%	0.550%	\$ 685	1430	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	FDIC	07/31/24	\$ 249,000	\$ 249,000	\$ 260,347	2.200%	2.200%	\$ 2,739	1065	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	FDIC	01/11/23	\$ 246,000	\$ 246,000	\$ 254,160	2.630%	2.650%	\$ 3,235	498	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	FDIC	04/11/23	\$ 240,000	\$ 240,000	\$ 250,342	2.900%	2.950%	\$ 3,480	588	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	FDIC	11/18/21	\$ 247,000	\$ 247,000	\$ 248,489	2.810%	2.850%	\$ 3,470	79	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	FDIC	06/24/24	\$ 245,000	\$ 245,000	\$ 256,341	2.290%	2.250%	\$ 2,805	1028	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	FDIC	06/26/25	\$ 248,000	\$ 252,166	\$ 247,231	0.950%	0.940%	\$ 1,198	1395	11508
Total CD Obligations					\$ 3,198,000	\$ 3,205,659	\$ 3,290,127					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term												
Pooled Investment					\$ 9,753,000	\$ 16,307,117	\$ 16,348,466					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	1.000259932				\$ 146,433	\$ 147,564				0	10103

\$ 16,453,550 \$ 16,496,030



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.

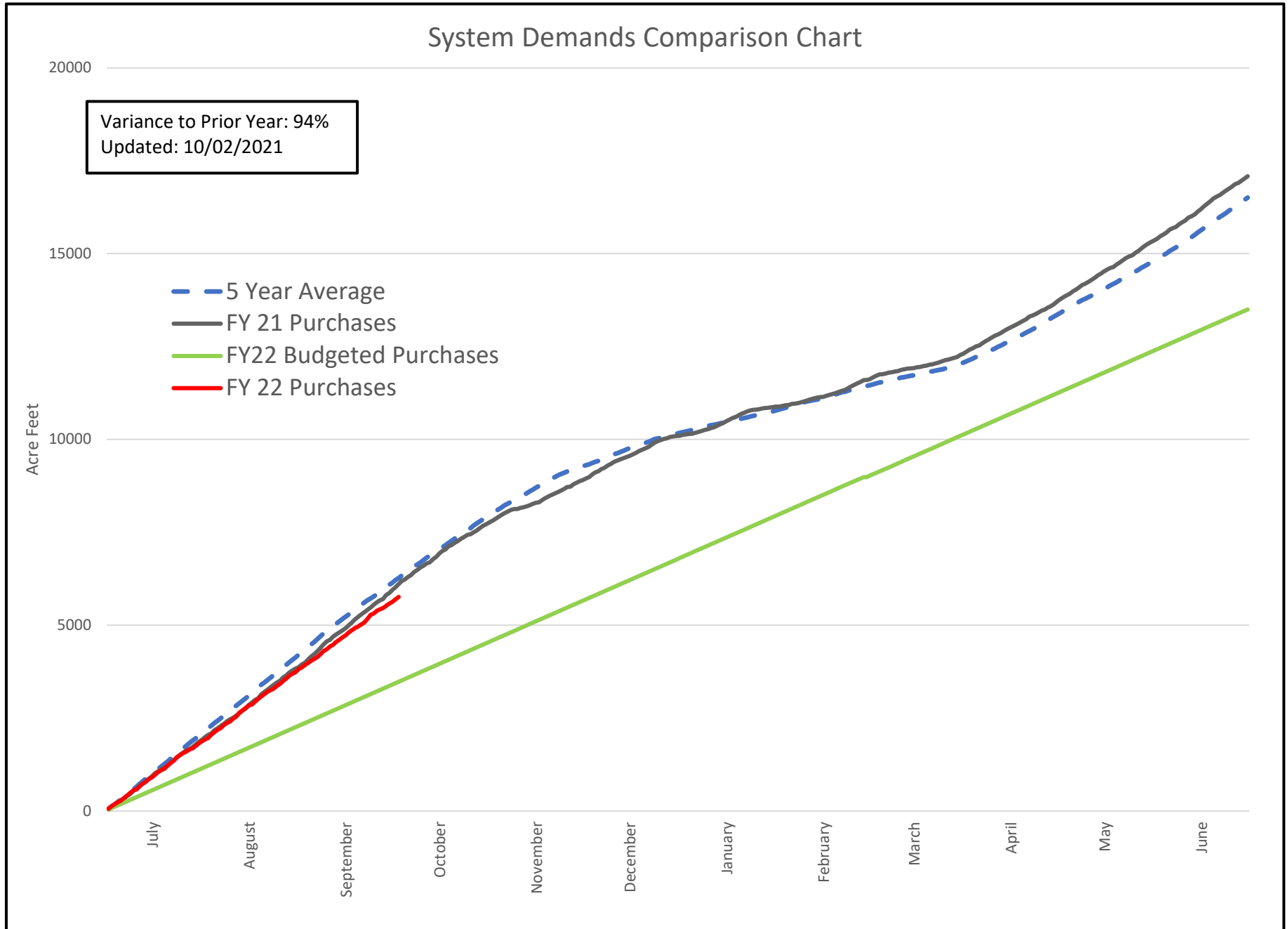
Tracy Largent

10/4/2021

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>



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											392
402	AG	126,020	156,517											649
271	CM	43,597	45,074											204
24	CN	9,809	7,353											39
21	IS	4,094	3,585											18
114	MF	14,171	12,501											61
	PC	105,195	87,728											443
	PD	104,423	101,695											473
319	SC	54,638	-											125
1012	SD	86,465	-											198
5851	SF	186,785	176,948											835
8563	Total	785,075	712,278	-	-	-	-	-	-	-	-	-	-	3,437

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											170
402	AG	109,886	131,840											555
271	CM	43,615	49,777											214
24	CN	6,330	12,547											43
21	IS	2,513	2,972											13
114	MF	14,151	14,484											66
	PC	-	-											-
	PD	-	-											-
319	SC	137,945	133,502											623
1012	SD	186,337	204,966											898
5851	SF	169,793	186,711											818
8563	Total	705,333	776,205	-	-	-	-	-	-	-	-	-	-	3,401

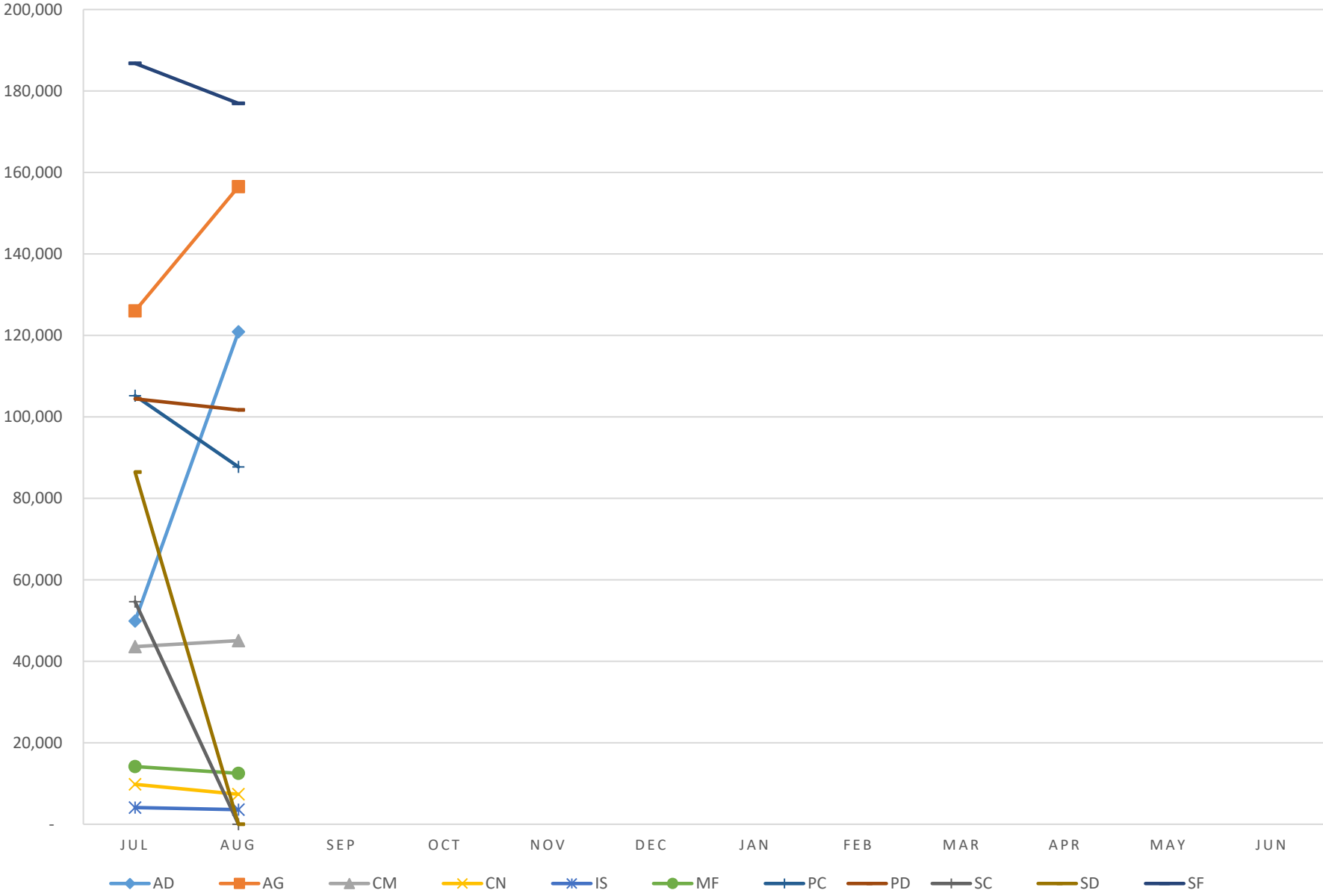
FISCAL YEAR 2019-2020

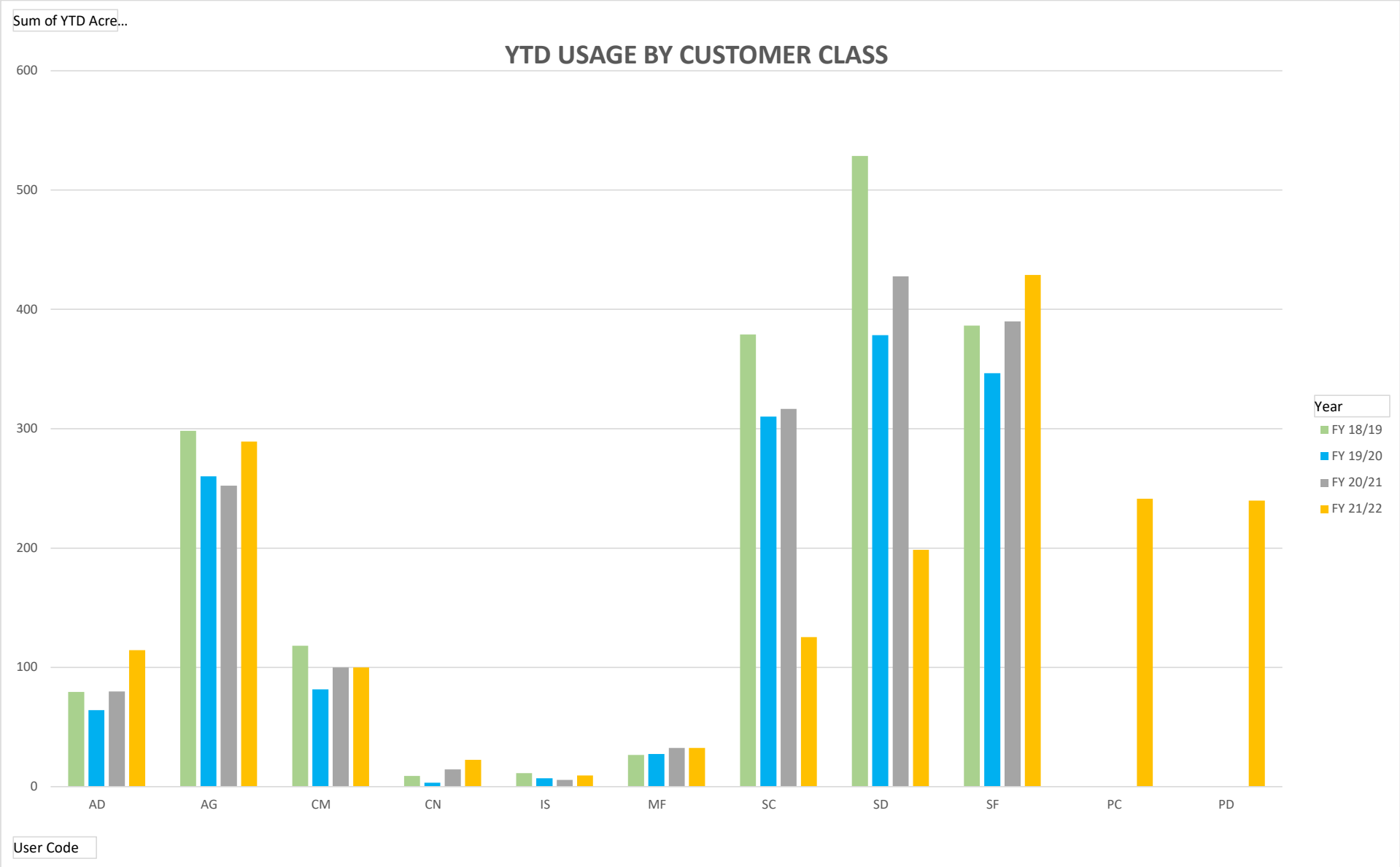
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530											148
400	AG	113,285	139,802											581
267	CM	35,561	46,750											189
19	CN	1,484	1,549											7
21	IS	3,060	1,799											11
114	MF	11,910	11,187											53
323	SC	135,069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

FISCAL YEAR 2018-2019

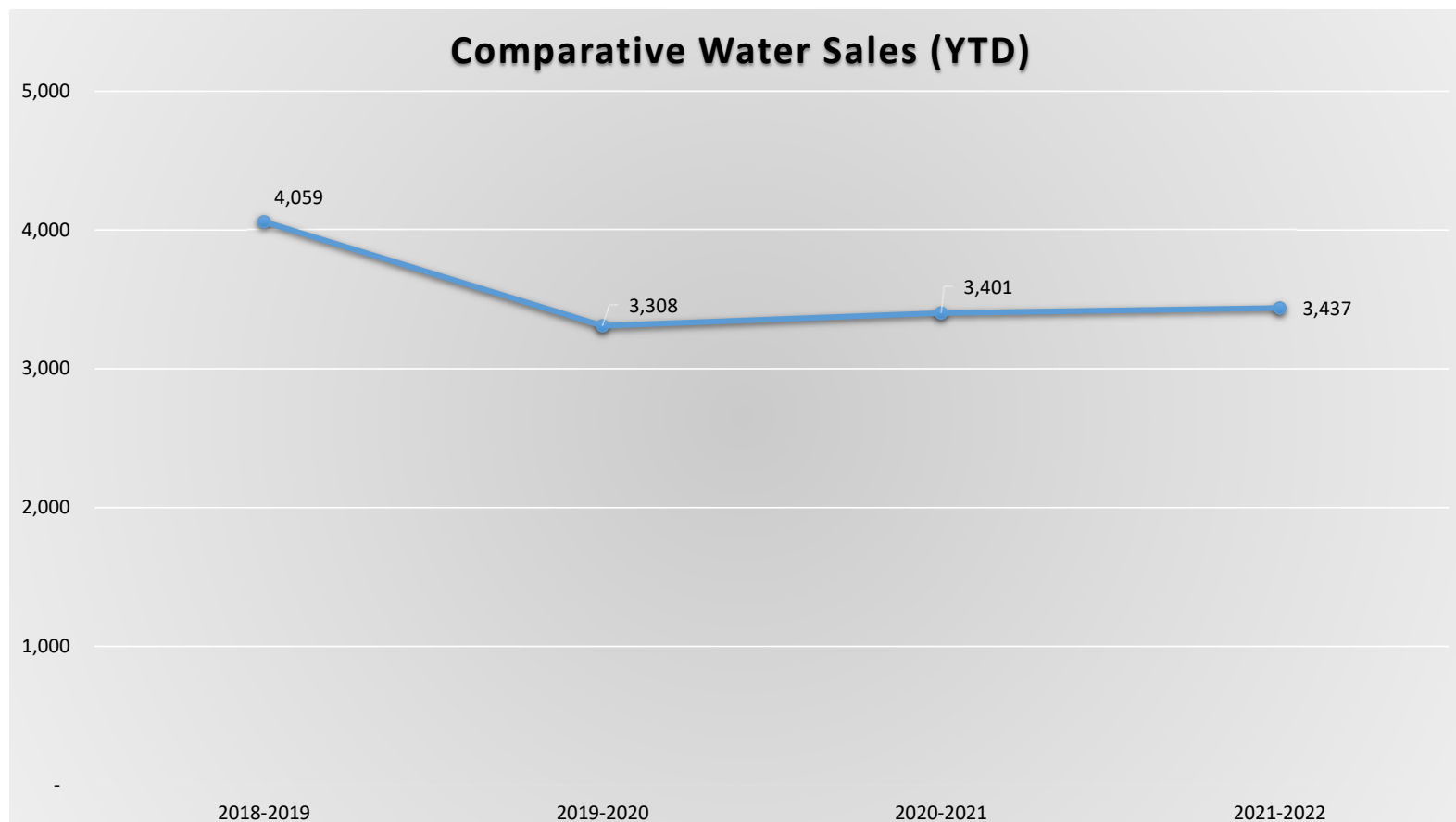
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312											188
402	AG	129,946	149,080											641
264	CM	51,483	67,254											273
23	CN	3,982	27,189											72
21	IS	4,964	3,824											20
112	MF	11,653	12,856											56
323	SC	165,088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

USAGE BY CUSTOMER CLASS FY 21-22





Comparative Water Sales YTD from Prior Years





Check Register August 2021

Description	Bank Transaction Code	Issue Date	Amount
AGRO DYNAMICS LLC	CHECK	08/06/2021	986.80
AIRGAS USA, LLC	ACH	08/06/2021	1,104.51
ARAMARK UNIFORM SERVICES	CHECK	08/06/2021	944.21
ARC DYNAMICS INC	CHECK	08/06/2021	817.40
BAVCO	CHECK	08/06/2021	3,222.87
BOOT BARN INC	CHECK	08/06/2021	1,124.67
BOOT WORLD, INC	ACH	08/06/2021	189.93
BP BATTERY INC.	ACH	08/06/2021	130.94
BRAND ASSASSINS	ACH	08/06/2021	1,978.75
CHRIS DAUGHERTY	CHECK	08/06/2021	120.00
CLAUDIA RAMIREZ	CHECK	08/06/2021	548.15
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/06/2021	60.71
COPY 2 COPY	CHECK	08/06/2021	69.44
CORE & MAIN LP	CHECK	08/06/2021	7,497.51
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	08/06/2021	2,408.00
CRAIG SHOBE	CHECK	08/06/2021	415.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	08/06/2021	8,505.76
D & H WATER SYSTEMS INC	CHECK	08/06/2021	249.47
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/06/2021	556.05
DITCH WITCH WEST	CHECK	08/06/2021	1,876.30
DOTY BROS EQUIPMENT CO.	CHECK	08/06/2021	1,825.00
DRAGON PRINTING EXPRESS	CHECK	08/06/2021	1,672.58
ESAUD LAGUNAS	CHECK	08/06/2021	1,693.60
FALLBROOK AUTO PARTS	CHECK	08/06/2021	5,591.11
FALLBROOK IRRIGATION SUPPLIES	CHECK	08/06/2021	742.56

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK LOCAL LOCKSMITH	CHECK	08/06/2021	97.33
FALLBROOK PUBLIC UTILITY DIST	CHECK	08/06/2021	3,770.35
FALLBROOK WASTE AND RECYCLING	CHECK	08/06/2021	1,696.90
FLEET TRUCK & AUTO SHOP INC.	ACH	08/06/2021	3,034.52
FLUME TECH	CHECK	08/06/2021	583.36
FLYERS ENERGY LLC	ACH	08/06/2021	7,491.58
FREEWAY TRAILER SALES	CHECK	08/06/2021	284.15
GIL FRANCO, TIRE HAULER	CHECK	08/06/2021	297.00
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	08/06/2021	9,550.00
GREG TOOLEY	CHECK	08/06/2021	1,315.86
HAL HAYS CONSTRUCTION INC	CHECK	08/06/2021	1,656.86
HALDI CONSTRUCTION	CHECK	08/06/2021	1,043.84
HELIX ENVIRONMENTAL PLANNING INC	CHECK	08/06/2021	5,953.75
HILL BROTHERS CHEMICAL CO.	CHECK	08/06/2021	889.59
HOME DEPOT CC - ALL (JULY 2021 STATEMENT)	EFT	08/06/2021	2,894.59
ICON UTILITY SERVICES	CHECK	08/06/2021	2,094.03
ICONIX WATERWORKS (US) INC	ACH	08/06/2021	9,245.07
IMPACT DESIGN	CHECK	08/06/2021	110.37
INFOR (US), INC.	ACH	08/06/2021	2,540.00
INFOSEND, INC.	CHECK	08/06/2021	5,429.31
JOHN VOGEL	CHECK	08/06/2021	1,475.54
KATHERINE CANALES	CHECK	08/06/2021	1,825.00
KENNY'S STRAWBERRY FARMS	CHECK	08/06/2021	1,509.18
KEVIN MILLER	ACH	08/06/2021	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	08/06/2021	2,288.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	08/06/2021	200.00
L.N. CURTIS & SONS	CHECK	08/06/2021	90.74
LEIGHTON CONSULTING, INC.	CHECK	08/06/2021	8,186.05
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	08/06/2021	4,225.87
MARIA BRNDIAR	CHECK	08/06/2021	57.72
MOBILE MODULAR	CHECK	08/06/2021	3,499.30
MODULAR BUILDING CONCEPTS, INC	CHECK	08/06/2021	1,315.63
MORGAN COMPANY	CHECK	08/06/2021	1,143.45

Description	Bank Transaction Code	Issue Date	Amount
O'REILLY AUTO PARTS	CHECK	08/06/2021	923.67
PACIFIC PIPELINE SUPPLY	CHECK	08/06/2021	2,164.98
PARADISE CHEVROLET CADILLAC	ACH	08/06/2021	64.36
PARKHOUSE TIRE, INC.	ACH	08/06/2021	1,410.69
PERRAULT CORPORATION	CHECK	08/06/2021	15,208.17
PETER HINTZOGLOU	CHECK	08/06/2021	56.03
PETERS PAVING & GRADING, INC	ACH	08/06/2021	6,675.00
PETTY CASH - ADMINISTRATION	CHECK	08/06/2021	377.97
POLLARDWATER	CHECK	08/06/2021	1,086.27
POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	CHECK	08/06/2021	1,231.00
PRECISION MOBILE DETAILING	ACH	08/06/2021	410.00
PURCHASE POWER PITNEY BOWES, INC	CHECK	08/06/2021	68.53
QUALITY ARG INC	ACH	08/06/2021	330.00
QUALITY CHEVROLET	ACH	08/06/2021	445.06
QUALITY GATE COMPANY	ACH	08/06/2021	170.00
QUINN COMPANY	CHECK	08/06/2021	699.70
RAMONA PAVING & CONSTRUCTION	CHECK	08/06/2021	1,189.24
RANCHO FORD LINCOLN MERCURY	CHECK	08/06/2021	255.67
RHO MONSERATE C.C.H.A.	CHECK	08/06/2021	442.29
ROLLIN C BUSH	CHECK	08/06/2021	5,674.80
RONALD THOMPSON	CHECK	08/06/2021	85.99
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	08/06/2021	968.84
SAN DIEGO GAS & ELECTRIC	CHECK	08/06/2021	6,569.97
SAN DIEGO LAFCO	CHECK	08/06/2021	60,000.00
SCW CONTRACTING CORPORATION	ACH	08/06/2021	1,825.00
SHRED-IT USA LLC	CHECK	08/06/2021	174.88
SOUTH BAY FOUNDRY	CHECK	08/06/2021	4,956.50
SPECIALTY MOWING SERVICES, INC - W9	ACH	08/06/2021	19,746.00
T S INDUSTRIAL SUPPLY	CHECK	08/06/2021	4,626.62
T.E. ROBERTS	CHECK	08/06/2021	1,825.00
TCN, INC	CHECK	08/06/2021	6.48
TEMECULA VALLEY PAINT, INC.	CHECK	08/06/2021	206.07
TNG SECURITY INC. DBA CALIFORNIA COMMERCIAL SECURITY	CHECK	08/06/2021	368.04

Description	Bank Transaction Code	Issue Date	Amount
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	08/06/2021	6,290.00
TRAFFIC SUPPLY, INC.	CHECK	08/06/2021	463.48
TRIPONTE HOMES	CHECK	08/06/2021	1,576.96
UNDERGROUND SERVICE ALERT	ACH	08/06/2021	407.09
UNITED RENTALS NORTHWEST, INC	CHECK	08/06/2021	472.60
VSS INTERNATIONAL INC.	CHECK	08/06/2021	1,807.06
WALTERS WHOLESALE	CHECK	08/06/2021	720.97
WATERLINE TECHNOLOGIES INC.	CHECK	08/06/2021	4,492.85
WELLS FARGO BANK	CHECK	08/06/2021	1,000.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	08/06/2021	532.51
WILLDAN FINANCIAL SERVICES	CHECK	08/06/2021	5,000.00
SDCWA WATER PURCHASE- JUN 2021	WIRE	08/11/2021	2,374,325.00
T5941_UNION BANK CC - KENNEDY (JULY STATEMENT).PDF	EFT	08/11/2021	122.80
UNION BANK CC - DAUGHERTY (JULY STATEMENT)	EFT	08/11/2021	129.62
UNION BANK CC - LAGUNAS (JULY STATEMENT)	EFT	08/11/2021	337.73
NBS BENEFITS-ADMINISTRATION FEES	EFT	08/16/2021	125.00
ACWA-JPIA	ACH	08/20/2021	86,770.96
AIRGAS USA, LLC	ACH	08/20/2021	278.73
ANDERSON & BRABANT, INC.	CHECK	08/20/2021	3,500.00
ARAMARK UNIFORM SERVICES	CHECK	08/20/2021	866.31
AT&T	CHECK	08/20/2021	167.82
AT&T	CHECK	08/20/2021	554.00
AZUGA, INC.	CHECK	08/20/2021	1,136.95
BABCOCK LABORATORIES, INC	ACH	08/20/2021	635.00
BAVCO	CHECK	08/20/2021	1,663.88
BEN PALDINO	CHECK	08/20/2021	115.44
BONSALL CHAMBER OF COMMERCE	CHECK	08/20/2021	165.00
BONSALL PEST CONTROL	CHECK	08/20/2021	200.00
BOOT BARN INC	CHECK	08/20/2021	164.85
BRAND ASSASSINS	ACH	08/20/2021	1,780.31
BROWN & CALDWELL	ACH	08/20/2021	32,930.39
CDW GOVERNMENT, INC.	CHECK	08/20/2021	3,437.65
CHRIS BROWN	ACH	08/20/2021	15,000.00

Description	Bank Transaction Code	Issue Date	Amount
COLONIAL LIFE & ACCIDENT INS.	CHECK	08/20/2021	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	08/20/2021	84,631.27
CORE & MAIN LP	CHECK	08/20/2021	4,048.88
COUNTY OF SAN DIEGO, RCS	CHECK	08/20/2021	770.70
CSDA, SAN DIEGO CHAPTER	CHECK	08/20/2021	150.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	08/20/2021	101,415.80
D & H WATER SYSTEMS INC	CHECK	08/20/2021	1,007.88
DAWN M LUNA	CHECK	08/20/2021	82.61
DELL BUSINESS CREDIT	CHECK	08/20/2021	104.06
DIAMOND ENVIRONMENTAL SERVICES	CHECK	08/20/2021	602.41
DITCH WITCH WEST	CHECK	08/20/2021	262.09
ESAUD LAGUNAS	CHECK	08/20/2021	614.62
ESRI	CHECK	08/20/2021	10,000.00
FALLBROOK AUTO PARTS	CHECK	08/20/2021	130.53
FEDEX	CHECK	08/20/2021	479.06
FERGUSON WATERWORKS #1083	CHECK	08/20/2021	32,864.90
FLYERS ENERGY LLC	ACH	08/20/2021	4,579.93
FREDDY ESPINO	CHECK	08/20/2021	155.09
GLENN CHAVEZ CONSTRUCTION	CHECK	08/20/2021	102,250.00
HADRONEX, INC.	ACH	08/20/2021	29,406.00
HARRIS & ASSOCIATES, INC.	ACH	08/20/2021	29,370.00
HARRISON'S EQUIPMENT	CHECK	08/20/2021	150.00
HAWTHORNE EQUIPMENT	CHECK	08/20/2021	3,300.78
HELIX ENVIRONMENTAL PLANNING INC	CHECK	08/20/2021	12,014.07
HOUSTON AND HARRIS	CHECK	08/20/2021	20,061.25
ICONIX WATERWORKS (US) INC	ACH	08/20/2021	5,646.57
INFOR (US), INC.	ACH	08/20/2021	1,030.00
INFOSEND, INC.	CHECK	08/20/2021	5,186.41
INNOVYZE, INC.	CHECK	08/20/2021	4,519.50
JAMES SJUNESON	CHECK	08/20/2021	184.86
KENNEDY/JENKS CONSULTANTS INC	ACH	08/20/2021	60,904.87
KIMBALL MIDWEST	CHECK	08/20/2021	801.93
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	08/20/2021	100.00

Description	Bank Transaction Code	Issue Date	Amount
LABORS TRAINING & COMMUNITY DEVELOPMENT ALLIANCE	CHECK	08/20/2021	80.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	08/20/2021	4,215.63
LYNN TRENDEL	CHECK	08/20/2021	97.68
MUNICIPAL SEWER TOOLS	CHECK	08/20/2021	1,325.33
NORTHERN TOOL & EQUIPMENT	CHECK	08/20/2021	216.67
NUTRIEN AG SOLUTIONS, INC	CHECK	08/20/2021	647.96
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	08/20/2021	185.00
O'REILLY AUTO PARTS	CHECK	08/20/2021	111.60
PACIFIC PIPELINE SUPPLY	CHECK	08/20/2021	10,632.67
PALOMAR BACKFLOW	ACH	08/20/2021	680.72
PERRAULT CORPORATION	CHECK	08/20/2021	382.51
POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	CHECK	08/20/2021	460.00
PRECISION MOBILE DETAILING	ACH	08/20/2021	932.50
PRINCIPAL LIFE INSURANCE COMPANY	CHECK	08/20/2021	4,136.20
PUBLIC POLICY STRATEGIES, INC.	CHECK	08/20/2021	15,000.00
QUALITY CHEVROLET	ACH	08/20/2021	54.90
RAIN FOR RENT RIVERSIDE	CHECK	08/20/2021	14,931.85
RAMON ZUNIGA	CHECK	08/20/2021	1,457.99
RENE BUSH	ACH	08/20/2021	726.00
RT LAWRENCE CORPORATION	ACH	08/20/2021	620.44
RUBEN LOPEZ	CHECK	08/20/2021	265.00
SAN DIEGO GAS & ELECTRIC	CHECK	08/20/2021	61,730.63
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	08/20/2021	872.48
SPECIAL DISTRICT RISK	CHECK	08/20/2021	21,084.74
STEPHEN COFFEY	CHECK	08/20/2021	200.00
STREAMLINE	CHECK	08/20/2021	300.00
SULAK FAMILY TRUST	CHECK	08/20/2021	57.72
SUPERIOR READY MIX	CHECK	08/20/2021	1,484.92
T S INDUSTRIAL SUPPLY	CHECK	08/20/2021	6,798.76
TEMECULA TROPHY CO.	CHECK	08/20/2021	58.73
TIAA COMMERCIAL FINANCE, INC.	CHECK	08/20/2021	3,245.48
TOTAL COMPENSATION SYSTEMS, INC.	CHECK	08/20/2021	1,000.00
TRAFFIC SUPPLY, INC.	CHECK	08/20/2021	1,097.67

Description	Bank Transaction Code	Issue Date	Amount
UNDERGROUND SERVICE ALERT	ACH	08/20/2021	72.04
WATER & ENERGY CONSULTING	CHECK	08/20/2021	11,200.00
WATERLINE TECHNOLOGIES INC.	CHECK	08/20/2021	2,922.18
PUBLIC POLICY STRATEGIES, INC.	CHECK	08/26/2021	7,500.00
		Total:	3,511,575.82

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
07/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 150.00		\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
08/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 450.00		\$ 450.00
	TRAVEL EXPENSES MILEAGE EXPENSE			\$ 41.44		
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	\$ -	\$ 150.00	\$ 491.44	\$ -	\$ 450.00
REPORT TOTAL (Fiscal Year 2021-22):		\$ -	\$ 300.00	\$ 641.44	\$ -	\$ 600.00



AMERICAN EXPRESS

August 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	111.58	1-800-FLOWERS
GL 03 41 56511	232.13	4IMPRINT #21485364
GL 03 41 63401	81.30	CULLIGAN
GL 03 51 75300	210.00	ALASKA AIRLINES
GL 03 43 72000	199.95	AMERICAN SOCIETY #1001757968
GL 03 44 60100	0.35	AMAZON WEB SERVICES
GL 03 44 60100	(890.98)	AMAZON #111-1942144-2328208
GL 03 44 60100	145.46	AMAZON #111-1598650-8276221
GL 03 44 60100	29.65	AMAZON #111-5925894-3275466
GL 03 44 60100	1,002.04	AMAZON #111-6667186-7471417
GL 03 44 60100	(28.88)	AMAZON #111-0410117-4953055
GL 03 44 60100	192.87	AMAZON #111-9182340-7513045
GL 03 36 72000	324.82	AMAZON #112-0668547-8982615
GL 03 43 72500 800013	193.59	AMAZON #112-2537872-3470644
GL 03 44 60100	192.08	AMAZON #111-5667332-5854639
GL 03 44 60100	26.80	AMAZON #111-1354554-4557815
GL 03 44 60100	1,018.17	AMAZON #111-5765851-0789824
GL 03 44 60100	39.94	AMAZON #111-0410117-4953055
GL 03 44 60100	457.38	AMAZON #111-7023335-6369061
GL 03 44 60100	21.52	AMAZON #111-4095914-9291447
GL 03 44 60100	53.43	AMAZON #111-4167456-3661856
GL 03 44 60100	301.69	AMAZON #111-6607487-8388205
GL 03 41 72900	17.18	AMAZON #111-5783097-2472256
GL 03 43 72000	330.88	AMAZON #112-3081790-8420207/PO# 11604
GL 03 44 60100	85.12	AMAZON #111-4174600-3967467
GL 03 44 60100	87.25	AMAZON #111-9432385-5940210
GL 03 43 72500 800013	111.03	AMAZON #112-4470486-3955409

GL Finance Code	GL Transaction Amount	Description
GL 03 43 72500	983.24	AMAZON #112-7367735-8540242/PO# 11575
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET, 08-31-21
GL 03 42 75500	200.00	BROWN & CALDWELL
GL 03 51 75300	100.00	CSDA
GL 03 20 75300	65.00	CSDA
GL 01 35 75300	880.00	AWWA
GL 03 41 63400	201.75	COFFEE AMBASSADOR
GL 03 44 60100	192.50	CORELOGIC
GL 03 44 60100	60.00	DIGITAL RIVER
GL 03 44 60100	39.44	DIRECT TV
GL 01 35 73000	216.49	FOXFURY #3722
GL 01 34 72000	694.20	GLACIER ICE
GL 03 43 72500	10.24	GRAINGER #9013813440/PO# 11618
GL 03 43 72500	50.35	GRAINGER #9014526439/PO# 11618
GL 01 34 72000	25.22	GRAINGER #9002147156/PO# 11602
GL 01 32 72000	104.51	GRAINGER #9002147156/PO# 11602
GL 01 34 72000	175.98	GRAINGER #9002200211/PO# 11602
GL 60 99 72000 600028	189.65	GRAINGER #9008892029/PO# 11615
GL 03 43 72500	264.22	GRAINGER #9011463834/PO# 11618
GL 03 43 72500	348.21	GRAINGER #9011658474/PO# 11618
GL 01 34 72000	654.68	GRAINGER #9960228360/PO# 11567
GL 01 33 72000	107.84	GRAINGER #9960228360/PO# 11567
GL 01 32 72000	230.80	GRAINGER #9960228360/PO# 11567
GL 03 43 72500	1,224.30	GRAINGER #9011837789/PO# 11618
GL 03 36 63421	1,881.01	GRAINGER #9014957626/PO# 11638
GL 03 42 56513	37.30	I SEE ME
GL 01 35 72000	2,979.83	BRAND ASSASSINS
GL 03 41 74100	972.65	JIVE
GL 03 42 75500	549.00	JPIA
GL 03 42 75500	549.00	JPIA
GL 03 42 75500	549.00	JPIA
GL 03 44 72400	870.00	LOGMEIN.COM

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	75.00	LOGMEIN.COM
GL 03 42 75500	188.00	MC JOB POST
GL 03 44 72400	130.00	MISAC
GL 03 44 60100	343.20	AZURE
GL 03 41 63400	750.00	NATUREBOX #11808
GL 03 42 75500	119.00	NEOGOV
GL 03 41 70300	6,851.50	NOSSAMAN #524231
GL 60 99 70300 600013	1,881.50	NOSSAMAN #524231
GL 53 99 70300 530017	568.00	NOSSAMAN #524231
GL 03 91 70300	3,124.00	NOSSAMAN #524231
GL 03 41 70300	2,017.20	NOSSAMAN #524241
GL 03 91 70300	2,047.50	NOSSAMAN #524241
GL 53 99 70300 530017	162.50	NOSSAMAN #524241
GL 03 41 70300 300020	7,587.00	NOSSAMAN #524232
GL 03 41 70300 300024	10,834.50	NOSSAMAN #524233
GL 03 41 70300 300022	550.00	NOSSAMAN #524235
GL 03 41 70300 300008	1,545.10	NOSSAMAN #524236
GL 03 41 70300 700027	2,340.00	NOSSAMAN #524237
GL 03 41 70300 300027	5,329.20	NOSSAMAN #524238
GL 03 41 72900	59.73	OFFICE DEPOT #186826286001
GL 03 41 63401	77.57	OFFICE DEPOT #181975373001
GL 03 41 72900	119.28	OFFICE DEPOT #183960583001
GL 03 41 72900	166.01	OFFICE DEPOT #183409590001
GL 02 61 72000	227.48	OFFICE DEPOT #179841081001
GL 03 41 63401	795.39	OFFICE DEPOT #184077693001
GL 03 20 75300	35.94	PALA MESA MARKET
GL 03 41 75300	40.96	PALA MESA MARKET
GL 03 42 56513	500.00	PALA MESA RESORT
GL 03 51 75300	256.80	PORTOLA HOTEL
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 41 63400	76.50	FRUIT GUYS #5572481
GL 03 41 63400	38.25	FRUIT GUYS #5571848
GL 03 41 63400	76.50	FRUIT GUYS #5570966

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63400	38.25	FRUIT GUYS #5570180
GL 03 44 60100	21.40	WASABI
GL 01 34 72000	300.00	WATERWISE
GL 03 41 63401	78.66	WAXIE
GL 03 41 63401	359.83	WAXIE
GL 60 99 72000 600028	2,693.75	WESTERN WATER #1307886-00/PO# 11616
GL 01 99 15260	4,605.88	WESTERN WATER #1307139-00/PO# 11551
GL 03 36 72000	300.00	WHIP AROUND
GL 03 41 75300	62.15	Z CAFE
GL 01 35 72000	35.00	ZOHO
GL 03 44 72400	299.87	ZOOM
	77,841.80	American Express (August 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

